FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 27 of 59

	_	File 27	of 59							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asse	ts by Originator			ets that Were Demand	Subject	As Re
			#	\$		(% of principal balance)	#		(% of principal balance)	#
31412PW49		ARVEST MORTGAGE COMPANY	6		\$1,101,973.83	17.38%	0	\$0.00	NA	
		CRESCENT MORTGAGE COMPANY	1		\$145,000.00	2.29%	0	\$0.00	NA	
		SEATTLE BANK	2		\$352,559.31	5.56%	0	\$0.00	NA	
		SHEA MORTGAGE, INC.	1		\$325,000.00	5.12%	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC.	9		\$977,000.29	15.41%	0	\$0.00	NA	
		Unavailable	15		\$3,440,084.42	54.24%	0	\$0.00	NA	
Total			34		\$6,341,617.85	100%	0	\$0.00		
31412PW56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3		\$872,398.60	0.23%	0	\$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	4		\$1,846,735.40	0.48%	0	\$0.00	NA	
		ABBEVILLE BUILDING AND LOAN, SSB	5		\$568,302.54	0.15%	0	\$0.00	NA	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3		\$665,652.97	0.17%	0	\$0.00	NA	
		ADDISON AVENUE FEDERAL CREDIT UNION	13		\$2,896,524.39	0.76%	0	\$0.00	NA	
		ADIRONDACK TRUST COMPANY THE	1		\$178,000.00	0.05%	0	\$0.00	NA	
		ADVANTAGE BANK	3		\$373,884.18	0.1%	0	\$0.00	NA	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$117,850.00	0.03%	0	\$0.00	NA	
		AEA FEDERAL CREDIT UNION	2		\$152,367.54	0.04%	0	\$0.00	NA	
		AF BANK	2		\$375,000.00	0.1%	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	1		\$157,610.02	0.04%	0	\$0.00	NA	
		ALERUS FINANCIAL	4		\$351,703.80	0.09%	0	\$0.00	NA	
		ALLEGIANCE CREDIT UNION	2		\$178,200.00	0.05%	0	\$0.00	NA	
		ALLIED HOME MORTGAGE CORPORATION	1		\$167,000.00	0.04%	0	\$0.00	NA	

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ALPINE BANK & TRUST CO.	4	\$363,210.59	0.1%	0	\$0.00	NA	
ALTRA FEDERAL CREDIT	17	\$2,692,153.33	0.71%	0	\$0.00	NA	
UNION AMARILLO NATIONAL							Н
BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	
AMERICA FIRST FEDERAL	1.5	*= 1== 112 = 2	1.069	0	40.00		
CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	
AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	
AMERICAN BANK & TRUST	1	\$129,679.13	0.03%	0	\$0.00	NA	
CO., INC.	1	\$129,079.13	0.03%	U	\$0.00	INA	
AMERICAN BANK & TRUST	1	\$103,500.00	0.03%	0	\$0.00	NA	
OF THE CUMBERLANDS		. ,			·		H
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A.	2	\$267,076.62	0.07%	0	\$0.00	NA	
AMERICAN HERITAGE		·			·		
FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	
AMERICAN NATIONAL	2	\$241,263.73	0.06%	0	\$0.00	NA	
BANK, TERRELL	2	\$241,203.73	0.00%	U	\$0.00	NA	Ш
AMERICAN NATIONAL	5	\$555,099.50	0.15%	0	\$0.00	NA	
BANK, WICHITA FALLS		·			·		
AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	
AMERITRUST MORTGAGE							
CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	
ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	
ASSOCIATED CREDIT	2	\$234,913.75	0.06%	0	\$0.00	NA	
UNION	2	Ψ254,715.75	0.0070	U	Ψ0.00	1171	
ATHOL-CLINTON	1	\$146,500.00	0.04%	0	\$0.00	NA	
CO-OPERATIVE BANK		,					\vdash
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA	
AURORA FINANCIAL		.					H
GROUP INC.	3	\$592,614.51	0.16%	0	\$0.00	NA	
AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	
BANCO SANTANDER	1	\$215,466.87	0.06%	0	\$0.00	NA	
PUERTO RICO	1	·					
BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA	
BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA	
BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA	
BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA NA	
BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA	
BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA NA	
BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA NA	
BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA	Щ

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BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA	
BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA	
BANKNEWPORT	1	\$154,611.89	0.04%	0			1
BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA	
BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA	
BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA	
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA	
BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA	
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA	L
BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA	
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	0	\$0.00	NA	
CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	
CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77%	0	\$0.00	NA	
	3	\$691,062.09	0.18%	0	\$0.00	NA	

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0	\$0.00	NA	Γ
CENTRAL STATE BANK	2		0.04%			1	-
CENTREBANK	1	· · · ·				1	
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00					
CENTRUE BANK	14	\$1,490,817.92	0.39%	0	\$0.00	NA	Γ
CFCU COMMUNITY CREDIT UNION	2						
CHARTER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA	Γ
CHELSEA GROTON SAVINGS BANK	1	\$170,297.00					
CHEMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA	Γ
CHETCO FEDERAL CREDIT UNION	1	\$165,750.00					
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$463,814.11	0.12%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	0	\$0.00	NA	
CITIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	Ĺ
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0	\$0.00	NA	L
CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09%	0	\$0.00	NA	L
CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	L
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%	0	\$0.00	NA	L
CITIZENS STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	Ĺ
CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	0	\$0.00	NA	L
CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	0	\$0.00	NA	L
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11%	0	\$0.00	NA	Ĺ
CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA	Ĺ
CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	Ĺ
COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02%	0	\$0.00	NA	Ĺ
COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA	Ĺ
COASTLINE FEDERAL	4	\$675,486.61	0.18%	0	\$0.00	NA	

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CREDIT UNION							
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA	L
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$504,437.74	0.13%	0	\$0.00	NA	L
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0	\$0.00	NA	L
COMMUNITY BANK & TRUST CO.	4	\$427,798.99	0.11%	0	\$0.00	NA	L
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,423.38	0.03%	0	\$0.00	NA	L
COMMUNITY BANK, N.A.	3	\$221,025.47	0.06%	0	\$0.00	NA	
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA	L
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA	L
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	L
COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA	L
COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26%	0	\$0.00	NA	L
CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	L
CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	L
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA	L
CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	ı
COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$938,090.36	0.25%	0	\$0.00	NA	L
CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	
CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$127,679.50	0.03%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00		0	\$0.00		
DANVERSBANK	1	\$176,556.80	0.05%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA	
	4	\$794,006.89	0.21%	0	\$0.00		1

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	EDHAM INSTITUTION FOR AVINGS						
	ESERT SCHOOLS EDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA
D	FCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA
	HCU COMMUNITY CREDIT	4	\$335,860.55	0.09%	0	\$0.00	NA
	HI MORTGAGE COMPANY, TD.	1	\$65,803.37	0.02%	0	\$0.00	NA
D	IME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA
D	ORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA
	UBUQUE BANK AND RUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA
	UPACO COMMUNITY REDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA
	URANT BANK AND TRUST OMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA
	ATON NATIONAL BANK ND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA
	MPOWER FEDERAL REDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA
	NT FEDERAL CREDIT	18	\$2,311,261.90	0.61%	0	\$0.00	NA
	VANS BANK, NATIONAL SSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA
	& A FEDERAL CREDIT INION	1	\$226,938.49	0.06%	0	\$0.00	NA
	AA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA
F	AIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0		
	ALL RIVER MUNICIPAL MPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA
	AMILY FIRST OF NY EDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA
N	ARMERS AND IERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA
	ARMERS BANK & TRUST, [.A.	8	\$1,531,665.07	0.4%	0	\$0.00	NA
	IDELITY CO-OPERATIVE ANK	3	\$461,300.00	0.12%	0	\$0.00	NA
	IDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA
	INANCIAL PARTNERS REDIT UNION	1	\$285,094.59	0.07%	0	\$0.00	NA
	IRST AMERICAN CREDIT NION	3	\$319,893.21	0.08%	0	\$0.00	NA
	IRST AMERICAN NTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA

FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	
FIRST BANK RICHMOND,	3	\$290,400.00	0.08%	0	\$0.00	NA	
NA		\$290,400.00	0.06 /0				
FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA	
FIRST CITIZENS BANK &	17	\$2,424,377.16	0.64%	0	\$0.00	NA	
TRUST COMPANY OF SC					·		
FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	0	\$0.00		1
FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	0	\$0.00	NA	-
FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	0	\$0.00	NA	
FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$162,450.00	0.04%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$425,623.70	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK	6	\$599,178.04	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	5	\$850,991.07	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA	
	1	\$91,772.93	0.02%	0	\$0.00	NA	

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FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00		0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$91,855.00	0.02%	0	\$0.00	NA
FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA
FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA
GECU	2	\$122,156.36	0.03%	0	\$0.00	NA
GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%		\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,223,370.51	0.58%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA
HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA
HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14%	0	\$0.00	
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	0	\$0.00	NA
HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA
HEARTLAND BANK	2	\$384,249.24		0	\$0.00	
	1	\$100,000.00		0	\$0.00	

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HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	0	\$0.00	NA	
HOME STATE BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	
HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA	
HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA	
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	1	\$276,000.00	0.07%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	0	\$0.00	NA	
ILLINI BANK	3	\$373,643.66	0.1%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	2	\$202,598.70	0.05%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA	
JUST MORTGAGE, INC.	1	\$212,500.00	0.06%	0	\$0.00	NA	L

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3	\$428,000.00	0.11%	0	\$0.00	NA	
7	\$1,181,408.68	0.31%	0	\$0.00	NA	
3	\$683,342.89	0.18%	0	\$0.00	NA	
1	\$400,000.00	0.1%	0	\$0.00	NA	
7	\$748,842.04	0.2%	0	\$0.00	NA	
1	\$343,150.94	0.09%	0	\$0.00	NA	
1	\$169,000.00	0.04%	0	\$0.00	NA	
2	\$617,000.00	0.16%	0	\$0.00	NA	
5	\$1,312,117.80	0.34%	0	\$0.00	NA	
1	\$201,500.00	0.05%	0	\$0.00	NA	
4	\$881,137.75	0.23%	0	\$0.00	NA	
2	\$344,136.16	0.09%	0	\$0.00	NA	
6	\$1,396,326.29	0.37%	0	\$0.00	NA	
1	\$324,000.00	0.08%	0	\$0.00	NA	
2	\$453,860.73	0.12%	0	\$0.00	NA	
3	\$470,843.24	0.12%	0	\$0.00	NA	
4	\$725,328.48	0.19%	0	\$0.00	NA	
2	\$316,609.62	0.08%	0	\$0.00	NA	
2	\$365,191.64	0.1%	0	\$0.00	NA	
1	\$136,946.27	0.04%	0	\$0.00	NA	
4	\$496,484.58	0.13%	0	\$0.00	NA	
6	\$611,842.26	0.16%	0	\$0.00	NA	
4	\$865,439.07	0.23%	0	\$0.00	NA	
1	\$84,753.30	0.02%	0	\$0.00	NA	
2	\$312,000.00	0.08%	0	\$0.00	NA	
4	\$785,693.05	0.21%	0	\$0.00	NA	
3	\$446,236.32	0.12%	0	\$0.00	NA	
1	\$155,614.96	0.04%	0	\$0.00	NA	
	7 3 1 7 1 1 2 5 1 4 2 3 4 2 1 4 6 4 1 2 4	7 \$1,181,408.68 3 \$683,342.89 1 \$400,000.00 7 \$748,842.04 1 \$343,150.94 1 \$169,000.00 2 \$617,000.00 5 \$1,312,117.80 1 \$201,500.00 4 \$881,137.75 2 \$344,136.16 6 \$1,396,326.29 1 \$324,000.00 2 \$453,860.73 3 \$470,843.24 4 \$725,328.48 2 \$316,609.62 2 \$365,191.64 1 \$136,946.27 4 \$496,484.58 6 \$611,842.26 4 \$865,439.07 1 \$84,753.30 2 \$312,000.00 4 \$785,693.05 3 \$446,236.32	7 \$1,181,408.68 0.31% 3 \$683,342.89 0.18% 1 \$400,000.00 0.1% 7 \$748,842.04 0.2% 1 \$343,150.94 0.09% 1 \$169,000.00 0.04% 2 \$617,000.00 0.16% 5 \$1,312,117.80 0.34% 1 \$201,500.00 0.05% 4 \$881,137.75 0.23% 2 \$344,136.16 0.09% 6 \$1,396,326.29 0.37% 1 \$324,000.00 0.08% 2 \$453,860.73 0.12% 3 \$470,843.24 0.12% 4 \$725,328.48 0.19% 2 \$316,609.62 0.08% 2 \$365,191.64 0.1% 1 \$136,946.27 0.04% 4 \$496,484.58 0.13% 6 \$611,842.26 0.16% 4 \$865,439.07 0.23% 1 \$84753.30 0.02% 2 \$312,000.00 0.08% <t< td=""><td>7 \$1,181,408.68 0.31% 0 3 \$683,342.89 0.18% 0 1 \$400,000.00 0.1% 0 7 \$748,842.04 0.2% 0 1 \$343,150.94 0.09% 0 1 \$169,000.00 0.04% 0 2 \$617,000.00 0.16% 0 5 \$1,312,117.80 0.34% 0 1 \$201,500.00 0.05% 0 4 \$881,137.75 0.23% 0 2 \$344,136.16 0.09% 0 4 \$8324,000.00 0.08% 0 2 \$453,860.73 0.12% 0 3 \$470,843.24 0.12% 0 4 \$725,328.48 0.19% 0 2 \$316,609.62 0.08% 0 2 \$365,191.64 0.1% 0 4 \$496,484.58 0.13% 0 4 \$496,484.58 0.13% 0 4 \$865,439.07 0.23% 0</td><td>7 \$1,181,408.68 0.31% 0 \$0.00 3 \$683,342.89 0.18% 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 7 \$748,842.04 0.2% 0 \$0.00 1 \$343,150.94 0.09% 0 \$0.00 2 \$617,000.00 0.04% 0 \$0.00 5 \$1,312,117.80 0.34% 0 \$0.00 4 \$881,137.75 0.23% 0 \$0.00 2 \$344,136.16 0.09% 0 \$0.00 2 \$344,136.16 0.09% 0 \$0.00 3 \$470,843.24 0.12% 0 \$0.00 4 \$725,328.48 0.19% 0 \$0.00 2 \$316,609.62 0.08% 0 \$0.00 3 \$470,843.24 0.12% 0 \$0.00 4 \$725,328.48 0.19% 0 \$0.00 2 \$316,609.62 0.08% 0 \$0.00 2 \$365,191.64 0.1% <</td><td>7 \$1,181,408.68 0.31% 0 \$0.00 NA 3 \$683,342.89 0.18% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 7 \$748,842.04 0.2% 0 \$0.00 NA 1 \$169,000.00 0.04% 0 \$0.00 NA 2 \$617,000.00 0.16% 0 \$0.00 NA 5 \$1,312,117.80 0.34% 0 \$0.00 NA 4 \$881,137.75 0.23% 0 \$0.00 NA 2 \$344,136.16 0.09% 0 \$0.00 NA 6 \$1,396,326.29 0.37% 0 \$0.00 NA 2 \$453,860.73 0.12% 0 \$0.00 NA 3 \$470,843.24 0.12% 0 \$0.00 NA 4 \$496,484.58 0.13% 0 \$0.00 NA 5 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$885,439.07 0.23% 0 \$0.00 NA 5 \$136,693.05 0.00 NA 6 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$865,439.07 0.23% 0 \$0.00 NA 5 \$136,693.05 0.21% 0 \$0.00 NA 6 \$136,946.27 0.04% 0 \$0.00 NA 6 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$865,439.07 0.23% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 3 \$4778,5693.05 0.21% 0 \$0.00 NA 4 \$785,693.05 0.21% 0 \$0.00 NA 3 \$446,236.32 0.12% 0 \$0.00 NA</td></t<>	7 \$1,181,408.68 0.31% 0 3 \$683,342.89 0.18% 0 1 \$400,000.00 0.1% 0 7 \$748,842.04 0.2% 0 1 \$343,150.94 0.09% 0 1 \$169,000.00 0.04% 0 2 \$617,000.00 0.16% 0 5 \$1,312,117.80 0.34% 0 1 \$201,500.00 0.05% 0 4 \$881,137.75 0.23% 0 2 \$344,136.16 0.09% 0 4 \$8324,000.00 0.08% 0 2 \$453,860.73 0.12% 0 3 \$470,843.24 0.12% 0 4 \$725,328.48 0.19% 0 2 \$316,609.62 0.08% 0 2 \$365,191.64 0.1% 0 4 \$496,484.58 0.13% 0 4 \$496,484.58 0.13% 0 4 \$865,439.07 0.23% 0	7 \$1,181,408.68 0.31% 0 \$0.00 3 \$683,342.89 0.18% 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 7 \$748,842.04 0.2% 0 \$0.00 1 \$343,150.94 0.09% 0 \$0.00 2 \$617,000.00 0.04% 0 \$0.00 5 \$1,312,117.80 0.34% 0 \$0.00 4 \$881,137.75 0.23% 0 \$0.00 2 \$344,136.16 0.09% 0 \$0.00 2 \$344,136.16 0.09% 0 \$0.00 3 \$470,843.24 0.12% 0 \$0.00 4 \$725,328.48 0.19% 0 \$0.00 2 \$316,609.62 0.08% 0 \$0.00 3 \$470,843.24 0.12% 0 \$0.00 4 \$725,328.48 0.19% 0 \$0.00 2 \$316,609.62 0.08% 0 \$0.00 2 \$365,191.64 0.1% <	7 \$1,181,408.68 0.31% 0 \$0.00 NA 3 \$683,342.89 0.18% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 7 \$748,842.04 0.2% 0 \$0.00 NA 1 \$169,000.00 0.04% 0 \$0.00 NA 2 \$617,000.00 0.16% 0 \$0.00 NA 5 \$1,312,117.80 0.34% 0 \$0.00 NA 4 \$881,137.75 0.23% 0 \$0.00 NA 2 \$344,136.16 0.09% 0 \$0.00 NA 6 \$1,396,326.29 0.37% 0 \$0.00 NA 2 \$453,860.73 0.12% 0 \$0.00 NA 3 \$470,843.24 0.12% 0 \$0.00 NA 4 \$496,484.58 0.13% 0 \$0.00 NA 5 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$885,439.07 0.23% 0 \$0.00 NA 5 \$136,693.05 0.00 NA 6 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$865,439.07 0.23% 0 \$0.00 NA 5 \$136,693.05 0.21% 0 \$0.00 NA 6 \$136,946.27 0.04% 0 \$0.00 NA 6 \$611,842.26 0.16% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 4 \$865,439.07 0.23% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 2 \$312,000.00 0.08% 0 \$0.00 NA 3 \$4778,5693.05 0.21% 0 \$0.00 NA 4 \$785,693.05 0.21% 0 \$0.00 NA 3 \$446,236.32 0.12% 0 \$0.00 NA

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MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	2	\$259,145.81	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	3	\$676,473.11	0.18%	0	\$0.00) NA	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00) NA	
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00) NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00) NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00) NA	.
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA	,
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	,
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA	
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00) NA	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	3	\$452,174.19	0.12%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$165,050.23					-
MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA NA	
MIFFLINBURG BANK & TRUST COMPANY	3	, ,			7		
MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00		0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$74,000.00		1	\$0.00	1	
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	L
MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	

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	RILL & JANES BANK TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	
	TGAGE AMERICA, INC.	11	\$2,149,559.03	0.56%	0	\$0.00	NA	
MOR	TGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	
	TGAGE CLEARING PORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	
MOR	TGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	
	INTAIN AMERICA DIT UNION	8	\$1,066,313.78	0.28%	0	\$0.00	NA	
	SAU EDUCATORS ERAL CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	
	IONAL EXCHANGE K AND TRUST	11	\$1,159,656.71	0.3%	0	\$0.00	NA	
	IONSHERITAGE ERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	
LLC/	IONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	2	\$363,119.19	0.1%	0	\$0.00	NA	
	IONWIDE ADVANTAGE TGAGE COMPANY	7	\$1,195,253.47	0.31%	0	\$0.00	NA	
NCB	, FSB	1	\$313,213.78	0.08%	0	\$0.00	NA	
	GHBORHOOD TGAGE SOLUTIONS,	6	\$830,430.38	0.22%	0	\$0.00	NA	
 	ERA BANK	1	\$103,920.00	0.03%	0	\$0.00	NA	
NEW	SOUTH FEDERAL INGS BANK	5	\$592,871.83	0.16%	0	\$0.00		
 	FIELD NATIONAL	2	\$349,143.51	0.09%	0	\$0.00	NA	
NEW	TOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	
	THAMPTON PERATIVE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	
	THWEST FEDERAL DIT UNION	9	\$2,427,307.66	0.64%	0	\$0.00	NA	
	THWESTERN TGAGE COMPANY	21	\$2,688,738.44	0.71%	0	\$0.00	NA	
NOR BAN	WOOD COOPERATIVE K	2	\$540,000.00	0.14%	0	\$0.00	NA	
NRL UNIO	FEDERAL CREDIT ON	10	\$2,453,172.81	0.64%	0	\$0.00	NA	
NUM	IERICA CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	
OAK	BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	
OCE.	ANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	
	FORT BANKING IPANY	4	\$715,929.51	0.19%	0	\$0.00	NA	
OLIN UNIO	I COMMUNITY CREDIT	5	\$718,041.00	0.19%	0	\$0.00	NA	

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OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,750.00	0.02%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA
PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	4	\$515,483.81	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA
PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA
PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA

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	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	
	PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA	
	RABOBANK, N.A.	5	\$709,201.48	0.19%	0	\$0.00	NA	
	RANDOLPH-BROOKS	3	\$548,265.00	0.14%	0	\$0.00	NA	
	FEDERAL CREDIT UNION	3	\$346,203.00	0.14%	U	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	
	ROBINS FEDERAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	
	S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	
	SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	
	SIR FEDERAL CREDIT UNION	3	\$277,600.00	0.07%	0	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01%	0	\$0.00	NA	
L		1	\$126,000,00	0.04%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	11	\$136,000.00	U.U T /U	U	Ψ0.00	1 17 7	1

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	0	\$0.00	NA	
ST. MARYS BANK	2	\$295,075.67	0.08%	0	\$0.00	NA	
STANDARD BANK AND	_						
TRUST COMPANY	8	\$995,546.10	0.26%	0	\$0.00	NA	4
STANFORD FEDERAL	1	¢270,000,00	0.070	0	¢0.00	NT A	
CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	
STATE BANK OF CROSS	5	\$1,010,124.16	0.26%	0	\$0.00	NA	
PLAINS	3						
STATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0	\$0.00	NA	_
STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	0	\$0.00	NA	
STATE BANK OF THE							╁
LAKES	3	\$542,786.40	0.14%	0	\$0.00	NA	
STATE CENTRAL CREDIT							T
UNION	1	\$119,131.23	0.03%	0	\$0.00	NA	
STEARNS LENDING, INC.	7	\$1,515,217.06	0.4%	0	\$0.00	NA	
STERLING SAVINGS BANK	3	\$656,587.80	0.17%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0	\$0.00	NA	
SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45%	0	\$0.00	NA	
SUTTON BANK	3	\$375,081.60	0.1%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$98,465.83	0.03%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65%	0	\$0.00		
TEAM ONE CREDIT UNION	1	\$83,789.67	0.02%	0	\$0.00	NA	
TECHNOLOGY CREDIT	1	\$215,459.16		0	\$0.00		
UNION TEL COM CREDIT LINION							
TELCOM CREDIT UNION	5	\$768,209.77	0.2%	0	\$0.00		_
TEXAS BANK	4	\$579,762.13	0.15%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0	\$0.00	NA	
THE CARROLL MORTGAGE GROUP, INC.	1	\$98,256.89	0.03%	0	\$0.00	NA	
THE FARMERS STATE BANK	1	\$137,600.00	0.04%	0	\$0.00	NA	
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AND TRUST COMPANY							L
THE FIRST NATIONAL	1	\$53,864.79	0.01%	0	\$0.00	NA	
BANK	1	Ψ33,004.77	0.01 /6	-	Ψ0.00	1 17 1	Ļ
THE FIRST NATIONAL	3	\$391,332.16	0.1%	0	\$0.00	NA	
BANK IN AMBOY		Ψ371,332.10	0.1 /0	Ŭ	Ψ0.00	1111	╄
THE FIRST NATIONAL	1	\$139,659.39	0.04%	0	\$0.00	NA	
BANK OF DENNISON		+> ,>			+ 0.00		lacksquare
THE FIRST NATIONAL	1	\$249,382.95	0.07%	0	\$0.00	NA	
BANK OF LITCHFIELD		. ,					╄
THE HARVARD STATE	1	\$213,845.30	0.06%	0	\$0.00	NA	
BANK		¢1 262 440 15	0.2207		ΦΩ ΩΩ	NT A	╁
THE PARK BANK	6	\$1,262,449.15	0.33%	0	\$0.00	NA	+
THE PEOPLES CREDIT	1	\$149,635.07	0.04%	0	\$0.00	NA	
UNION							╁
THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0	\$0.00	NA	
THE SUMMIT FEDERAL							t
CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS							t
BANK	2	\$386,071.99	0.1%	0	\$0.00	NA	
THREE RIVERS FEDERAL							t
CREDIT UNION	4	\$507,258.12	0.13%	0	\$0.00	NA	
THUNDER BANK	3	\$260,817.35	0.07%	0	\$0.00	NA	T
TINKER FEDERAL CREDIT	3			U			
UNION	1	\$103,746.98	0.03%	0	\$0.00	NA	
TLC COMMUNITY CREDIT		*****	0.0=1/		40.00		T
UNION	2	\$261,915.11	0.07%	0	\$0.00	NA	
TOWN AND COUNTRY							T
BANC MORTGAGE	12	\$1,477,649.33	0.39%	0	\$0.00	NA	
SERVICES							
TOWNE MORTGAGE	6	¢1 127 502 50	0.3%	0	\$0.00	NA	
COMPANY	6	\$1,127,502.59	0.5%	U	\$0.00	NA	
TRAVERSE CITY STATE	4	\$634,746.00	0.17%	0	\$0.00	NA	
BANK	4	\$034,740.00	0.17%	U	\$0.00	INA	
TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0	\$0.00	NA	·
UMPQUA BANK	10	\$1,108,020.94	0.29%	0	\$0.00	NA	
UNITED BANK	1	\$108,627.32	0.03%	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	
UNITED BANK, N.A.	1	\$115,917.05	0.03%	0	\$0.00	NA	
UNITED COMMUNITY	10	¢1.060.414.22	0.200	0	Φ0.00	NT A	
BANK	10	\$1,069,414.22	0.28%	0	\$0.00	NA	1
UNITED MORTGAGE	5	\$1,019,200,00	0.270	0	\$0.00	NT A	
COMPANY	3	\$1,018,200.00	0.27%	U	\$0.00	NA	
UNITUS COMMUNITY	4	\$956,579.84	0.25%	0	\$0.00	NA	
CREDIT UNION	4	φ930,379.84	0.23%	U	φυ.υυ	INA	
UNITY BANK	2	\$189,500.00	0.05%	0	\$0.00	NA	
UNIVERSITY CREDIT	4	\$728,886.66	0.19%	0	\$0.00	NA	

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UNION							
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4%	0	\$0.00	NA	
VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	5	\$1,040,402.04	0.27%	0	\$0.00	NA	
VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38%	0	\$0.00	NA	
WASHINGTON TRUST BANK	2	\$153,000.00	0.04%	0	\$0.00	NA	
WAUKESHA STATE BANK	4	\$608,641.57	0.16%	0	\$0.00	NA	
WAYNE BANK	3	\$344,782.80	0.09%	0	\$0.00	NA	
WEOKIE CREDIT UNION	7	\$957,281.39	0.25%	0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	
WESTBURY BANK	3	\$405,666.69	0.11%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07%	0	\$0.00	NA	
WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1%	0	\$0.00	NA	
WESTMARK CREDIT UNION	1	\$99,756.71	0.03%	0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15%	0	\$0.00	NA	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06%	0	\$0.00	NA	
WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,279,566.62	0.34%	0	\$0.00	NA	
Y-12 FEDERAL CREDIT UNION	1	\$169,580.41	0.04%	0	\$0.00	NA	
Unavailable	284	\$41,239,781.26	10.9%	0	\$0.00	NA	
	2,395	\$381,248,003.76	100%	0	\$0.00		

Total

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31412PW64	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA
	SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	\$1,223,225.46	13.49%	0	\$0.00	NA
	Unavailable	17	\$3,129,343.12	34.51%	0	\$0.00	NA
Total		56	\$9,065,445.62	100%	0	\$0.00	
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$211,498.95	1.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$589,603.19	3.64%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	0	\$0.00	NA
	AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA
	FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA

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FULTON BANK	1	\$172,092.31	1.06%	0	\$0.00	NA	
GATEWAY MORTGAGE	1	\$178,000.00	1.1%	0	\$0.00	NA	
GROUP LLC	1	\$178,000.00	1.1 /0	U	\$0.00	INA	
GREYLOCK FEDERAL	1	\$234,452.61	1.45%	0	\$0.00	NA	
CREDIT UNION		·			•		
HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	1
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	
LAND /HOME FINANCIAL							
SERVICES, INC.	1	\$165,308.38	1.02%	0	\$0.00	NA	
MEMBERS MORTGAGE							
COMPANY INC.	1	\$186,558.04	1.15%	0	\$0.00	NA	
NRL FEDERAL CREDIT	1	Φ1 CQ 50 C Q5	1.07	0	Φ0.00	NTA	
UNION	1	\$162,506.25	1%	0	\$0.00	NA	
PAWTUCKET CREDIT	5	\$1,033,502.32	6.38%	0	\$0.00	NA	
UNION	3	\$1,033,302.32	0.38%	U	\$0.00	NA	
POLICE AND FIRE FEDERAL	1	\$157,138.45	0.97%	0	\$0.00	NA	
CREDIT UNION		ψ157,150.15	0.5776	Ŭ	φο.σσ	1111	
PREMIER AMERICA CREDIT	1	\$332,960.77	2.06%	0	\$0.00	NA	
UNION DOCKLAND FEDERAL		·					
ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA	
SAN DIEGO COUNTY							
CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER		* * * * * * * * * * * * * * * * * * * *			40.00		
CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA	
STEARNS LENDING, INC.	1	\$172,591.13	1.07%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK							
YARDS BANK MORTGAGE	1	\$182,567.50	1.13%	0	\$0.00	NA	
COMPANY							
TEACHERS FEDERAL		φ10.6.000.00	1.21~		40.00	**.	
CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA	
TOWNE MORTGAGE	1	\$212,500.00	1.31%	0	\$0.00	NA	
COMPANY	1	φ212,300.00				INA	
UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA	
UNITUS COMMUNITY	1	\$232,000.00	1.43%	0	\$0.00	NA	
CREDIT UNION		,,,		Ŭ	+ 0.00		
UNIVERSITY & STATE	1	\$274,350.05	1.69%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	1	\$167 600 67	1.04%	0	\$0.00	NT A	\vdash
VIRGINIA CREDIT UNION,	1	\$167,608.67	1.04%	U	\$0.00	NA	-
INC.	1	\$243,000.00	1.5%	0	\$0.00	NA	
VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA	
WHATCOM EDUCATIONAL							
CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA	
Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA	
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Total		79	\$16,443,222.00	100%	0	\$0.00	
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA
514121 W 00	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA
	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00		0		NA	
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.95%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	0	\$0.00	NA	
IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$75,000.00	0.87%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6%	0	\$0.00	NA	
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31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA	
			. ,					İ
Total		133	\$8,638,462.29	100%		\$0.00	1,11	T
 	Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52%	0	\$0.00	NA	
	UNION	1	\$56,500.00	0.65%	0	\$0.00	NA	`
	COMPANY UNIVERSITY CREDIT		·			·		+
	UNITED MORTGAGE	1	\$46,000.00	0.53%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA	
<u> </u>	THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%		\$0.00		-
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA	\
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA	4
	SIR FEDERAL CREDIT UNION	1	\$82,500.00	0.96%		\$0.00		1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA	
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%		\$0.00	NA	+
	PEOPLES STATE BANK	1	\$72,000.00	0.83%		\$0.00	NA	+
	UNION PANHANDLE STATE BANK	1	\$73,708.41 \$80,000.00	0.85%		\$0.00	NA NA	4
	LLC ORNL FEDERAL CREDIT		·					
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$45,400.00	0.53%	0	\$0.00	NA	

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	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0	\$0.00		
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$102,000.00	6.88%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0	\$0.00	NA	
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0	\$0.00	NA	
	UNITED BANK	2	\$186,500.00	12.58%	0	\$0.00		
	Unavailable	1	\$103,500.00	7%	0	\$0.00		
Total		15	\$1,482,163.08	100%	0	\$0.00		H
	AMARILLO NATIONAL							-
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0			
	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$209,919.98	2.18%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0	\$0.00	NA	
	GECU	1	\$230,132.22	2.39%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91%	0	\$0.00	NA	
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0	\$0.00	NA	
		3	\$714,026.32	7.43%	0	\$0.00	NA	

	PRIMEWEST MORTGAGE CORPORATION						
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA
	Unavailable	6	\$1,710,171.20	17.81%	0	\$0.00	NA
Total		38	\$9,612,389.83	100%	0	\$0.00	
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA
	SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$93,392.75	2.33%	0	\$0.00	NA
	Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA
Total		40	\$4,014,518.96	100%	0	\$0.00	
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%	0	\$0.00	NA
	SEATTLE BANK	1	\$120,000.00	3.11%	0	\$0.00	NA
	Unavailable	21	\$2,467,102.54	63.94%	0	\$0.00	NA
Total		33	\$3,858,085.39	100%	0	\$0.00	
							\longrightarrow
31412PWD9	AMERICAHOMEKEY, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,192.00 \$148,000.00			\$0.00	NA NA
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA
	SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA
	Unavailable	27	\$3,650,223.43	73.1%	0	\$0.00	NA
Total		37	\$4,993,349.49	100%	0	\$0.00	
31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA
	COMPANT	+	\$173,800.42	3.24%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						
	SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$169,805.00	1		i	NA
	STAR FINANCIAL GROUP, INC.	2	\$301,657.57	5.61%	0	\$0.00	NA
	Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA
Total		34	\$5,372,436.87	100%	0	\$0.00	
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31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA
	SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$357,433.87	12.38%	0	\$0.00	NA
	Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA
Total		45	\$2,888,003.29	100%	0	\$0.00	
<u> </u>					\longrightarrow		
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA
<u> </u>	SEATTLE BANK	6	\$1,861,825.28		0	Ψ0.00	NA
	Unavailable	27	\$6,597,891.79			,	NA
Total		36	\$9,003,011.40	100%	0	\$0.00	
	<u> </u>		t: 7:7 (00 00	1000		* 0.00	27.4
31412PWH0	Unavailable	6	\$1,545,600.00				NA
Total	+	6	\$1,545,600.00	100%	0	\$0.00	+
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA
Total	Ullavallable	15	\$3,990,644.32		0	· ·	177.
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31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	1.85%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA

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	DORAL BANK	1	\$99,900.45	2.18%	0	\$0.00	NA
 	DUBUQUE BANK AND	1	·		U		
	TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA
	ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA
	EVERBANK	1	\$96,572.83	2.11%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA
	FREMONT BANK	1	\$99,898.04	2.18%	0	\$0.00	NA
	GECU	1	\$104,695.67	2.28%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	2.18%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA
	NCB, FSB	1	\$95,000.00	2.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$202,691.51	4.42%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA
	UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA
	Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA
Total		47	\$4,584,755.18	100%	0	\$0.00	
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA
	Diameter of the state of the st	1	\$120,873.67	3.05%	0	\$0.00	NA

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	BOEING EMPLOYEES CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	۸
<u> </u>	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	1
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	1
	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02					
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA	1
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	1
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29					
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	1
	SAHARA MORTGAGE	1	\$120,000.00	1		,	1	_
	SOUND COMMUNITY BANK	1	\$112,882.02	1		1		_
	STEARNS LENDING, INC.	4	\$481,633.47	1 1	1 1		1	
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94					
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA	1
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0	\$0.00	NA	1
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	,		
	Unavailable	10	\$1,163,858.88	29.31%	0	\$0.00	NA	1
Total		34	\$3,965,631.54	100%	0	\$0.00		Ţ
				<u> </u>		<u> </u>		Ţ
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0	\$0.00	NA	7
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36			·		-
<u> </u>	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0	\$0.00	NA	١
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0	\$0.00	NA	1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0	\$0.00	NA	1
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79			\$0.00	NA	1
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA	Ţ
	HONOR STATE BANK	1	\$137,859.30	1 1	0	\$0.00	NA	1
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30					

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	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA
	NCB, FSB	2	\$269,724.73	4.89%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA
Total		42	\$5,639,142.00	100%	0	\$0.00	
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,822.51	3.55%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	

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	STEARNS LENDING, INC.	2	\$327,521.57	6.85%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	·	
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA
	UMPQUA BANK	1	\$149,707.30	3.13%	0	·	NA NA
	Unavailable	6	\$967,172.18	20.21%	0	,	NA NA
Total	Ollavallable	30	\$4,784,674.04	100%	0	\$0.00 \$0.00	NA
Total		30	\$4,784,074.04	100%	U	\$0.00	
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0	,	NA
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0		NA
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0	·	NA
	BANK OF LENOX	1	\$35,962.41	0.49%	0		NA
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0	·	NA
	BUSEY BANK	1	\$55,443.41	0.76%	0		NA
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	,	NA
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	·	NA
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14%	0		NA
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0		NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$328,143.48	4.49%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA

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FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	
FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA	
GUARANTEED RATE, INC.	3	\$234,750.00	3.21%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$48,000.00	0.66%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA	
HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	1	\$46,308.95	0.63%	0	\$0.00	NA	
LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	
MAGNA BANK	1	\$49,951.40	0.68%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	\$0.00	NA	
NCB, FSB	1	\$31,500.00	0.43%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$59,250.00	0.81%	0	\$0.00	NA	
SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA	
SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	
SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	
STEARNS LENDING, INC.	9	\$514,593.02	7.04%	0	\$0.00	NA	
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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71%	0	\$0.00	NA	
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA	
Total		124	\$7,307,865.11	100%	0	\$0.00		
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$280,250.00	6.84%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18%	0	\$0.00	NA	
	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA	
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA	
Total		16	\$4,098,705.66	100%	0	\$0.00		
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA	
	LEADER BANK, N.A.	1	\$336,000.00	10.6%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	
	PEOPLES BANK	2	\$373,219.09	11.78%	0	\$0.00	NA	
	RABOBANK, N.A.	1	\$299,694.14	9.46%	0	\$0.00	NA	
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84%	0	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$199,796.09	6.3%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	0	\$0.00	NA	
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	

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Total		13	\$3,169,362.34	100%	0	\$0.00	
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31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA
	Unavailable	11	\$1,108,772.17	44.59%	0	\$0.00	NA
Total		25	\$2,486,934.53	100%	0	\$0.00	
31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34%	0	\$0.00	NA
	Unavailable	4	\$652,038.79	56.66%	0	\$0.00	NA
Total		7	\$1,150,788.78	100%	0	\$0.00	
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31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0		NA
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA
	GECU	1	\$71,934.91	1.71%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA

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	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA
	Unavailable	9	\$897,625.80		0	\$0.00	NA
Total		47	\$4,436,802.00	100%	0	\$0.00	
31412PWV9	CITIMORTGAGE, INC.	4	\$254,509.27	22.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$95,813.52		1 1	1	t
	Unavailable	8	\$701,100.73	1		\$0.00	
Total		15	\$1,219,203.00	100%	0	\$0.00	
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$721,446.70	0.45%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0	\$0.00	NA
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AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	0	\$0.00	NA	L.
AMERICAN BANK, N.A.	2	\$169,600.00	0.11%	0	\$0.00	NA	
AMERICAN FINANCE	2	\$210,132.12		0	\$0.00	NI A	
HOUSE LARIBA	2	\$210,132.12	0.13%	U	\$0.00	NA	4
AMERICAN NATIONAL	2	\$321,250.00	0.2%	0	\$0.00	NA	
BANK, TERRELL		Ψ321,230.00	0.270		ψ0.00	1 17 3	_
AMERICAN NATIONAL	6	\$602,138.55	0.38%	0	\$0.00	NA	
BANK, WICHITA FALLS	187	\$19,176,454.42	12.05%	0	\$0.00	NI A	
ANCHORBANK FSB ASSOCIATED BANK, NA	5	\$459,185.60	12.05% 0.29%	0	\$0.00	NA NA	+
ASSOCIATED BANK, NA ASSOCIATED CREDIT	3	\$439,183.00	0.29%	U	\$0.00	INA	
UNION	3	\$519,517.91	0.33%	0	\$0.00	NA	
ATHOL-CLINTON	_						
CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0	\$0.00	NA	L
AUBURNBANK	3	\$516,600.67	0.32%	0	\$0.00	NA	
AVIDIA BANK	2	\$151,200.00	0.09%	0	\$0.00	NA	
BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0	\$0.00	NA	
BANK OF ELMWOOD	1	\$173,000.00	0.11%	0	\$0.00	NA	
BANK OF QUINCY	1	\$79,722.76	0.05%	0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	0	\$0.00	NA	
BANK OF STANLY	5	\$610,297.77	0.38%	0	\$0.00	NA	
BANK OF WASHINGTON	4	\$455,799.75	0.29%	0	\$0.00	NA	1
BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA	+
BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	
BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA	+
BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA	+
BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	L.
BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA	L
BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA	
CAPE COD FIVE CENTS	2	Φ420, 4 <i>C</i> 4, 20	0.260	0	Φ0.00	NT A	
SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	
CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA	L.
CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA	
CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00		+-
CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00		+-
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	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	
T	CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	
	CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00		
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00		
	CITIZENS BANK OF				0			
	NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL	1	Ф 255 220 60	0.169	0	Φ0.00	NIA	
	BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT	0	Φ1 221 1 <i>6</i> 7 40	0.77%	0	Φ0.00	NIA	
	UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	
	COMMUNITY BANK &	2	¢121 000 02	0.000	0	¢ 0.00	NIA	
	TRUST CO.		\$121,980.82	0.08%	U	\$0.00	NA	
	COMMUNITY FIRST CREDIT	12	\$1,244,416.34	0.78%	0	\$0.00	NA	
<u> </u>	UNION OF FLORIDA	12	\$1,244,410.34	0.78%	U	\$0.00	INA	
	COMMUNITY MORTGAGE	3	\$473,045.59	0.3%	0	\$0.00	NA	
<u> </u>	FUNDING, LLC		Ψ+75,0+5.57	0.5 70	U	ψ0.00	11/1	
	COMMUNITY SAVINGS	3	\$356,804.26	0.22%	0	\$0.00	NA	
	BANK		·			·		
	COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA	
	COMMUNITY STATE BANK	3	\$254,838.81	0.16%	0	\$0.00	NA	
	OF ROCK FALLS		420 1,000101	0.1076		40.00	- 11.2	
	COMMUNITY STATE BANK		440.660.20	0.02~		40.00		
	OF SOUTHWESTERN	1	\$49,669.30	0.03%	0	\$0.00	NA	
	INDIANA							
	COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17%	0	\$0.00	NA	
	CONNECTICUT RIVER							
	BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	
	CONSUMER LOAN							
	SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE							
	CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	
	CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE		·					
	ASSOCIATION, INC.	1	\$215,300.00	0.14%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE	0	ΦC42 270 00	0.46	^	40.00	3 T 4	
	SERVICES, INC.	8	\$642,259.80	0.4%	0	\$0.00	NA	
	CREDIT UNION OF	1	\$120,000,10	0.09%	0	\$0.00	NT A	
	IOHNSON COUNTY	1	\$139,080.19	0.09%	U	\$0.00	NA	
	CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	
		6	\$675,506.86	0.42%	0	\$0.00	NA	

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CUMBERLAND SECURITY BANK	1					
DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA
DENALI STATE BANK	5	\$646,472.76		0	·	
DENVER MORTGAGE COMPANY, INC.	1	\$182,400.00		0		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA
DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$146,524.45		0		
EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA
FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$162,113.54		0	\$0.00	NA
 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$61,950.00	0.04%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA	
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$323,343.80	0.2%	0	\$0.00	NA	
URBANA FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	
FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72	0.23%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	-
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	-
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	
FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	<u>_</u>

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FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$66,559.80	0.04%	0	\$0.00	NA	
FRANDSEN BANK & TRU	JST 3	\$228,250.63	0.14%	0	\$0.00		+
FREMONT BANK	68	\$10,521,738.98	6.61%	0	\$0.00		
FULTON BANK	18	\$2,098,681.39	1.32%	0	\$0.00		1-
GATEWAY MORTGAGE				-			
CORPORATION	1	\$74,550.00	0.05%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0	\$0.00	NA	
GLASS CITY FEDERAL	1	Φ5.C. C22. 0.1	0.040	0	Φ0.00	NT A	
CREDIT UNION	1	\$56,623.01	0.04%	0	\$0.00	NA	
GOLDEN BELT BANK, FS	A 2	\$158,000.00	0.1%	0	\$0.00	NA	
GREATER NEVADA	2	¢220 127 92	0.2107	0	¢0.00	NT A	
MORTGAGE SERVICES	2	\$330,127.82	0.21%	U	\$0.00	NA	
GROUP HEALTH CREDIT	1	\$136,000.00	0.09%	0	\$0.00	NA	
UNION	1	\$130,000.00	0.09%	U	\$0.00	INA	
GUARDIAN CREDIT UNIO	ON 3	\$242,370.18	0.15%	0	\$0.00	NA	
GUARDIAN MORTGAGE	13	\$1,505,414.74	0.95%	0	\$0.00	NA	
COMPANY INC.	13	\$1,505,414.74	0.93 /0	U	\$0.00	INA	
GUILD MORTGAGE	1	\$268,214.26	0.17%	0	\$0.00	NA	
COMPANY	1				ψ0.00	IVA	
HANCOCK BANK	1	\$59,605.80	0.04%	0	\$0.00	NA	
HANNIBAL NATIONAL	6	\$893,602.04	0.56%	0	\$0.00	NA	
BANK		. ,					
HARVARD SAVINGS BAN	NK 1	\$120,000.00		0	\$0.00		
HEARTLAND BANK	1	\$292,068.41	0.18%	0	\$0.00	NA	
HEARTLAND CREDIT	4	\$381,677.45	0.24%	0	\$0.00	NA	
UNION		Ψ301,077.43	0.2470	U	Ψ0.00	1171	
HERGET BANK, NATION	AL 1	\$112,252.64	0.07%	0	\$0.00	NA	
ASSOCIATION	1	Ψ11 2,232. 61	0.0770		Ψ0.00	1111	_
HICKORY POINT BANK A	AND 6	\$515,093.63	0.32%	0	\$0.00	NA	
TRUST, FSB							
HILLTOP NATIONAL BAN	NK 2	\$296,350.00		0	\$0.00		1
HOME BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	_
HOME FEDERAL SAVING	SS 4	\$255,997.87	0.16%	0	\$0.00	NA	
BANK		Ψ=00,>>1101	0.1076	Ŭ	40.00	- 1,1-	
HOME FINANCING CENT	ER 1	\$98,000.00	0.06%	0	\$0.00	NA	
INC.		,,			,		
HOME SAVINGS AND LO	AN 2	\$119,000.00	0.07%	0	\$0.00	NA	
COMPANY		. ,			·		
HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA	\vdash
HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA	
HUDSON HERITAGE FEDERAL CREDIT UNION	N 1	\$163,600.00	0.1%	0	\$0.00	NA	
	2	\$295,000.00	0.19%	0	\$0.00	NA	

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I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0	\$0.00	NA
ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%		,	
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	,	
IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$113,246.02	0.07%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$357,540.56	0.22%	0	\$0.00	NA
LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%		·	
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%		· ·	1
LEADER BANK, N.A.	1	\$225,900.00	0.14%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0		
MACON BANK, INC.	2	\$168,000.00	0.11%	0		1
MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$149,014.48	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%		·	
MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA

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	ARSHALL COMMUNITY REDIT UNION	3	\$285,944.06	0.18%	0	\$0.00	NA	
	AX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	
	AYFLOWER OOPERATIVE BANK	1	\$99,334.21	0.06%	0	\$0.00	NA	L
	CCUE MORTGAGE OMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA	
MO	CHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	
	EMBER HOME LOAN, L.C.	2	\$169,580.04	0.11%	0	\$0.00	NA	L
	EMPHIS AREA TEACHERS REDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA	L
	ERCHANTS BANK, ATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	L
	ERIWEST MORTGAGE OMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	L
	ERRIMACK COUNTY VINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	L
MI	ETABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	
	D-HUDSON VALLEY DERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA	L.
	D-ISLAND MORTGAGE DRP.	1	\$145,250.00	0.09%	0	\$0.00	NA	L.
MI	DLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA	
	DWEST BANK OF ESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	L
	DWEST COMMUNITY	2	\$137,091.45	0.09%	0	\$0.00	NA	L.
	DWEST FINANCIAL REDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	
MI IN	DWEST LOAN SERVICES C.	3	\$164,740.53	0.1%	0	\$0.00	NA	L.
MI	DWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA	
MI	LFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA	
	SSION FEDERAL CREDIT	4	\$858,478.56	0.54%	0	\$0.00	NA	١.
	SSOULA FEDERAL REDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA	L
	ONTICELLO BANKING OMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	L.
MO	ORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	
	ORRILL & JANES BANK ND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00	NA	١.
MO	ORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	•	NA	
	Γ. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	_
	UTUAL SAVINGS SSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	L

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	E 2	\$248,346.53	0.16%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$383,988.24	0.24%	0	\$0.00	NA
NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	K 5	\$964,842.58	0.61%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA
OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA
ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA
PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA
PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA
POINT WEST CREDIT UNIO	N 1	\$187,900.00	0.12%	0	\$0.00	NA
POPULAR MORTGAGE, INC	2. 2	\$209,189.04	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE	E 5	\$459,550.00	0.29%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA
PRIMEBANK	1	\$150,988.01	0.09%	0		

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PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA	
RABOBANK, N.A.	2	\$394,040.99	0.25%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00		
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA	
RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA	
ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA	
S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA	
SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA	
SIR FEDERAL CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	\$0.00	NA	
SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA	
ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	
STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA	
STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA	
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	ATE BANK OF THE KES	6	\$382,939.41	0.24%	0	\$0.00	NA	
	ATE CENTRAL CREDIT ION	4	\$376,537.02	0.24%	0	\$0.00	NA	
	EARNS LENDING, INC.	2	\$588,076.90	0.37%	0	\$0.00	NA	
	ERLING SAVINGS BANK	3	\$328,000.00		0			
TR) YA	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY	3	\$644,400.00	0.4%	0			
	OCKMAN BANK OF ONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA	
	BURBAN MORTGAGE MPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA	
	FFOLK COUNTY TIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA	L
	PERIOR FEDERAL EDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA	
	AIN MORTGAGE MPANY	1	\$90,900.00	0.06%	0	\$0.00	NA	L
TEA	AM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA	
	CHNOLOGY CREDIT ION	1	\$298,015.85	0.19%	0	\$0.00	NA	
TEI	LCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA	
TEX	XAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA	
	XAS DOW EMPLOYEES EDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA	
	E FARMERS STATE BANK D TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA	L
THI BA	E FIRST NATIONAL NK	1	\$103,515.40	0.07%	0	\$0.00	NA	L
	E FIRST NATIONAL NK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA	L
	E FIRST NATIONAL NK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA	L
	E MERCHANTS TIONAL BANK	1	\$27,612.90	0.02%	0	\$0.00	NA	L
	E NATIONAL B&T OF CAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA	L
TH	E PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA	
	E STATE BANK OF WNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA	
	E SUMMIT FEDERAL EDIT UNION	3	\$273,924.60	0.17%	0	\$0.00	NA	
THI BA	E TRADERS NATIONAL NK	1	\$161,652.43	0.1%	0	\$0.00	NA	
THI BA	IRD FEDERAL SAVINGS NK	2	\$365,842.58	0.23%	0	\$0.00	NA	

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THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	
TINKER FEDERAL CREDIT	4	\$421,015.63	0.26%	0	\$0.00	NA	
UNION	4	φ 4 21,013.03	0.20%	U	\$0.00	INA	L
TOWN AND COUNTRY							
BANC MORTGAGE	2	\$203,703.17	0.13%	0	\$0.00	NA	
SERVICES							\vdash
TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	
TRAVERSE CITY STATE							t
BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	T
UMPQUA BANK	6	\$587,186.30	0.37%	0			1
UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	Γ
UNITED COMMUNITY	1.4	¢001 027 55	0.620	0	\$0.00	NI A	
BANK	14	\$981,927.55	0.62%	U	\$0.00	NA	L
UNITED MORTGAGE	4	\$428,847.40	0.27%	0	\$0.00	NA	
COMPANY		ψ120,077.40	0.2770	U	Ψ0.00	11/1	1
UNIVERSITY CREDIT	2	\$206,172.95	0.13%	0	\$0.00	NA	
UNION					·		⊦
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	
VALLEY BANK AND TRUST							H
COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	T
VERMONT STATE				0			
EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	
VILLAGE MORTGAGE	3	\$470,000.00	0.3%	0	\$0.00	NA	
COMPANY		Ψ+70,000.00	0.5 /0	U	ψυ.υυ	11/A	L
WASHINGTON STATE	13	\$2,058,694.51	1.29%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		. , ,			,		-
WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	+
WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	
WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	H
WESTCONSIN CREDIT	1						
UNION	11	\$945,587.88	0.59%	0	\$0.00	NA	-
WESTERNBANK PUERTO		\$50.550.15	0.022	~	40.00		T
RICO	1	\$50,660.45	0.03%	0	\$0.00	NA	
WHATCOM EDUCATIONAL	1	\$141,067.05	0.09%	0	\$0.00	NA	
CREDIT UNION	1	\$141,007.03	0.09%	U	φυ.υυ	INA	L
WILMINGTON TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	
COMPANY	1	\$172,000.00	5.1170		Ψ0.00	1111	Ļ
WINGS FINANCIAL	1	\$60,000.00	0.04%	0	\$0.00	NA	
FEDERAL CREDIT UNION	00	·		0	<u></u>	NT A	+
Unavailable	90		5.37%	0	70100		╁
	1,382	\$159,174,210.78	100%	0	\$0.00		H
	<u> </u>				1		1

Total

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31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$373,461.37	8.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06%	0	\$0.00	NA
	Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA
Total		30	\$4,388,018.41	100%	0	\$0.00	
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA
311121 W 13	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0		NA
	ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA
	CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0		NA
	COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,459.22	0.38%	0	\$0.00	NA	L
CUSO MORTGAGE, INC.	1	\$49,675.85	0.16%	0	\$0.00	NA	
DESERT SCHOOLS	2			0			
FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	
DUBUQUE BANK AND	1	\$77,590.29	0.25%	0	\$0.00	NA	
TRUST COMPANY	1	\$11,390.29	0.2370	U	\$0.00	INA	L
FIDELITY DEPOSIT AND	1	\$162,929.67	0.52%	0	\$0.00	NA	
DISCOUNT BANK		·			·		
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	-
FIRST FEDERAL BANK OF	1	\$56,628.00	0.18%	0	\$0.00	NA	
OHIO FIRST FEDERAL SAVINGS							╁
AND LOAN ASSOCIATION	2	\$182,679.95	0.59%	0	\$0.00	NA	
OF LAKEWOOD		Ψ102,077.73	0.5770	O	ψ0.00	1 173	
FIRST FEDERAL SAVINGS	-	¢ 42 127 00	0.146	0	Φ0.00	27.4	T
BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	
FIRST FINANCIAL BANK,	1	\$125,000.00	0.4%	0	\$0.00	NA	
NATIONAL ASSOCIATION	1	\$123,000.00	0.4 /0	U	φυ.υυ	INA.	╙
FIRST FINANCIAL CREDIT	3	\$300,019.20	0.96%	0	\$0.00	NA	
UNION		φεσο,στρ.2σ	0.5076		Ψ0.00		1
FIRST FLIGHT FEDERAL	2	\$109,206.32	0.35%	0	\$0.00	NA	
CREDIT UNION	1	¢266.250.01	0.050/	0	\$0.00	NI A	╁
FIRST GUARANTY BANK	1	\$266,250.91	0.85%	U	\$0.00	NA	╁
FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK							t
AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	Φ52.570.00	0.170	0	Φ0.00	NT A	
CARMI	1	\$53,570.00	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$115,640.32	0.37%	0	\$0.00	NA	
SUFFIELD THE	1	\$113,040.32	0.3770	U	\$0.00	INA	1
FIRST TECHNOLOGY	1	\$100,000.00	0.32%	0	\$0.00	NA	
CREDIT UNION		, ,					
FREMONT BANK	3	\$391,094.27	1.25%	0			_
FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00		1
GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	L
GUARDIAN CREDIT UNION	1	\$50,608,41	0.19%	0	\$0.00	NA	╁
HERGET BANK, NATIONAL	1	\$59,608.41					
ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	
HOME FEDERAL SAVINGS		*~~ :		_	.		T
BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	1
IDAHO CENTRAL CREDIT	1	\$117,000,00	0.290	0	¢ ለ ለለ	NT A	
UNION	1	\$117,000.00	0.38%	U	\$0.00	NA	L

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$236,000.00	0.76%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96%	0	\$0.00	NA	
LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	
MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	
MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%	0	\$0.00	NA	
MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	
MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	1	\$39,745.83	0.13%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	
NCB, FSB	1	\$155,000.00	0.5%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	_
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	
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	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%		\$0.00	NA
	STEARNS LENDING, INC.	3	\$429,528.64	1.38%		\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,592.54	0.46%	0	\$0.00	NA
	Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA
Total		306	\$31,165,280.70	100%	0	\$0.00	
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$88,500.00	3.66%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41%	0	\$0.00	NA
	Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA
Total		22	\$2,418,391.28	100%	0	\$0.00	
31412PX30	BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5%	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$168,425.12	15.38%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66%	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$149,984.88	13.7%	0	\$0.00	NA
	Unavailable	1	\$148,766.48	13.6%	0	\$0.00	NA
Total		7	\$1,094,766.83	100%	0	\$0.00	
31412PX48	BANK OF AMERICA, N.A.	1	\$339,316.97	23.41%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$402,451.07	27.77%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$523,035.27	36.09%	0	\$0.00	NA
	Unavailable	1	\$184,469.26	12.73%	0	\$0.00	NA
Total		7	\$1,449,272.57	100%	0	\$0.00	
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	0	·	
	AF BANK	1	\$56,000.00	0.73%	0	\$0.00	
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA
	BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA
		1	\$114,500.00	1.49%	0	\$0.00	NA

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CAPE COD FIVE CENTS SAVINGS BANK							
CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	_
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,800.00	3.17%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	,	NA	
FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	,		
FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	
ILLINI BANK	1	\$59,412.07	0.78%	0	·		
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$210,300.00	2.74%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$293,600.00	3.83%	0	·		
MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00		
MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	
OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA	_
PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	

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	POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA
Total		67	\$7,661,679.20	100%	0	\$0.00	
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA
	BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA
	FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA
	FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA
	ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54%	0	\$0.00	NA

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COT DANK		¢211 000 00	4 4007	0	ΦΩ ΩΩ	D.T.A.
	2	\$311,000.00	4.42%	- 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA
Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA
	45	\$7,031,162.69	100%	0	\$0.00	
Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA
	11	\$2,479,899.19		0	\$0.00	
					·	
ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00		0		NA
SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA
	11	\$2,768,877.55	100%	0	\$0.00	
		,				
ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA
Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA
	33	\$5,852,029.00	100%	0	\$0.00	
		. , ,				
BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA
	1	,				NA
	1	·		0		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00		0		NA
DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$63,635.00		0	·	NA
FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA
HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA
HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$59,773.17		0	·	NA
TT 11.1	9	\$615,086.29	31.59%	0	\$0.00	NA
Unavailable	30	\$1,947,222.81	100%		\$0.00	1 17 1
	WEOKIE CREDIT UNION Unavailable Unavailable ASSOCIATED BANK, NA CITIZENS FIRST WHOLESALE MORTGAGE SPACE COAST CREDIT UNION ARVEST MORTGAGE COMPANY Unavailable BANCORPSOUTH BANK CENTRUE BANK COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK HEARTLAND BANK HONOR STATE BANK MARINE BANK MORTGAGE SERVICES OLD FORT BANKING COMPANY PRAIRIE STATE BANK & TRUST THE GOLDEN 1 CREDIT	VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION 1 Unavailable 8 Unavailable 11 ASSOCIATED BANK, NA 1 CITIZENS FIRST 7 WHOLESALE MORTGAGE SPACE COAST CREDIT UNION 11 ARVEST MORTGAGE 1 COMPANY 1 Unavailable 32 BANCORPSOUTH BANK 4 CENTRUE BANK 1 COMMUNITY BANK, N.A. 1 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 DUPACO COMMUNITY CREDIT UNION 6 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK 1 HONOR STATE BANK 1 MARINE BANK MORTGAGE SERVICES 1 OLD FORT BANKING COMPANY 1 PRAIRIE STATE BANK & TRUST THE GOLDEN I CREDIT 1 THE GOLDEN I CREDIT 1	VIRGINIA CREDIT UNION, INC.	VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION 1 \$105,600.00 1.5% Unavailable 8 \$907,290.63 12.92% 45 \$7,031,162.69 100% Unavailable 11 \$2,479,899.19 100% III \$2,479,899.19 100% ASSOCIATED BANK, NA 1 \$268,661.55 9.7% CITIZENS FIRST WHOLESALE MORTGAGE 5PACE COAST CREDIT UNION 11 \$2,768,877.55 100% ARVEST MORTGAGE 1 \$123,600.00 24.49% Unavailable 32 \$5,728,429.00 97.89% Unavailable 32 \$5,728,429.00 97.89% BANCORPSOUTH BANK 4 \$239,900.00 12.32% CENTRUE BANK 1 \$75,000.00 3.85% COMMUNITY BANK, N.A. 1 \$55,828.23 2.87% CREDIT UNION MORTGAGE ASSOCIATION, INC. DUPACO COMMUNITY CREDIT UNION MORTGAGE ASSOCIATION, INC. DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK & 1 \$71,724.96 3.68% TRUST COMPANY 1 \$63,635.00 3.27% FIRST PLACE BANK 1 \$81,000.00 14.07% FIRST PLACE BANK 1 \$81,000.00 3.59% MARINE BANK MORTGAGE 1 \$51,861.00 2.66% OLD FORT BANKING 1 \$31,000.00 1.59% PRAIRIE STATE BANK & 1 \$70,000.00 3.59% PRAIRIE STATE BANK & 1 \$70,000.00 1.59% PRAIRIE STATE BANK & 1 \$62,423.50 3.21% THE GOLDEN I CREDIT 1 \$59,773.17 3.07%	VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION 1 \$105,600.00 1.59 0 Unavailable 8 \$907,290.63 12.92% 0 Unavailable 11 \$2,479,899.19 100% 0 Unavailable 11 \$2,479,899.19 100% 0 Unavailable 11 \$2,479,899.19 100% 0 ASSOCIATED BANK, NA 1 \$268,661.55 9.7% 0 CITIZENS FIRST WHOLESALE MORTGAGE 7 \$1,822,116.00 65.81% 0 SPACE COAST CREDIT 3 \$678,100.00 24.49% 0 Unavailable 11 \$2,768,877.55 100% 0 ARVEST MORTGAGE 1 \$123,600.00 2.11% 0 ARVEST MORTGAGE 1 \$123,600.00 2.11% 0 Unavailable 32 \$5,728,429.00 97.89% 0 BANCORPSOUTH BANK 4 \$239,900.00 12.32% 0 CENTRUE BANK 1 \$75,000.00 3.85% 0 COMMUNITY BANK, N.A. 1 \$55,828.23 2.87% 0 CREDIT UNION MORTGAGE 1 \$77,000.00 3.85% 0 FIRST CITIZENS BANK & 1 \$75,000.00 3.85% 0 CREDIT UNION MORTGAGE 1 \$75,000.00 3.85% 0 CREDIT UNION HORTGAGE 1 \$77,000.00 3.85% 0 FIRST CITIZENS BANK & 1 \$75,000.00 3.85% 0 CREDIT UNION HORTGAGE 1 \$77,000.00 3.85% 0 FIRST NATIONAL BANK OF CARMI \$81,000.00 4.16% 0 HEARTLAND BANK 1 \$81,000.00 4.16% 0 HEARTLAND BANK 1 \$70,000.00 3.59% 0 MARINE BANK MORTGAGE 1 \$51,861.00 2.66% 0 DLD FORT BANKING 1 \$31,000.00 1.59% 0 PAIRIES TATE BANK 8 1 \$62,423.50 3.21% 0 THE GOLDEN 1 CREDIT 1 \$59,773.17 3.07% 0	VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION INC. WEOKIE CREDIT UNION I \$105,600.00 1.5% 0 \$0.00 Unavailable 8 \$907,290.63 12,92% 0 \$0.00 45 \$7,031,162.69 100% 0 \$0.00 Unavailable 11 \$2,479,899.19 100% 0 \$0.00 Unavailable 111 \$2,479,899.19 100% 0 \$0.00 ASSOCIATED BANK, NA 1 \$268,661.55 9,7% 0 \$0.00 CTITIZENS FIRST WHOLESALE MORTGAGE 7 \$1,822,116.00 65.81% 0 \$0.00 SPACE COAST CREDIT 3 \$678,100.00 24.49% 0 \$0.00 ARVEST MORTGAGE 1 \$123,600.00 2.11% 0 \$0.00 ARVEST MORTGAGE 2 \$1,822,210.00 97.89% 0 \$0.00 ARVEST MORTGAGE 1 \$123,600.00 2.11% 0 \$0.00 BANCORPSOUTH BANK 4 \$239,900.00 12.32% 0 \$0.00 BANCORPSOUTH BANK 4 \$239,900.00 12.32% 0 \$0.00 CENTRUE BANK 1 \$75,000.00 3.85% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$71,724.96 3.68% 0 \$0.00 FIRST CITIZENS BANK & 1 \$71,724.96 3.68% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$63,635.00 3.27% 0 \$0.00 HEARTLAND BANK 1 \$81,000.00 4.16% 0 \$0.00 HEARTLAND BANK 1 \$81,000.00 4.16% 0 \$0.00 MARINE BANK MORTGAGE 1 \$51,861.00 2.66% 0 \$0.00 DUD FORT BANKING 1 \$31,000.00 1.59% 0 \$0.00 PARIER STATE BANK 1 \$70,000.00 1.59% 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$55,773.17 3.07% 0 \$0.00

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31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$35,640.04	3.22%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$374,767.74	33.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88%	0	\$0.00	NA
	Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA
Total		29	\$1,107,414.18	100%	0	\$0.00	
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA
	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	6	\$688,440.00	4.34%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	
FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00		+-
FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00		1
GILPIN FINANCIAL							Ì
SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	L
HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	L
OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	L
POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	L
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA	
S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA	
	1	\$113,856.57	0.72%	0	\$0.00	NA	

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	SILVER STATE SCHOOLS CREDIT UNION						
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA
Total		135	\$15,863,343.59	100%	0	\$0.00	
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%			
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA
<u> </u>	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA

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	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	
	ATLANTIC PACIFIC	1	\$140,000.00	0.48%	0	\$0.00	NA	
	MORTGAGE CORPORATION BANCORPSOUTH BANK	7	·		0			
	BANK FIRST NATIONAL	1	\$965,916.00 \$128,841.38		0	\$0.00 \$0.00		1
	BANK OF ELMWOOD	1	\$128,841.38		0	\$0.00		+
	BANK OF ELMWOOD BANK OF STANLY	2	\$291,400.00		0	\$0.00		_
	BANK OF THE CASCADES	1	\$148,000.00		0	\$0.00		
	BETHPAGE FEDERAL	1	,					
	CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	
	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	
	COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	
	CUSO MORTGAGE, INC.	1	\$125,500.00	0.43%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	Г
		1	\$148,000.00		0	\$0.00		
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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	
FIRST INTERSTATE BANK	_1	\$141,600.00	0.48%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00		0			
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%		, , , , ,	NA	
FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	
FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	
FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	·
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	_
HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	1	\$133,800.00	0.46%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	┖
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$293,700.00	1%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$137,000.00		0			
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	
MERRIMACK COUNTY	1	\$147,000.00	0.5%	0	\$0.00	NA	

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SAVINGS BANK							
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	
MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	_
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	
NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	
S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	
STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	

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\$128,000.00

0.44%

\$0.00

NA

SUTTON BANK

	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49%	0	\$0.00	NA
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA
Total		214	\$29,281,572.56	100%	0	\$0.00	
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%		\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA

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CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
CITIZENS FIRST	2	\$332,629.00	1.24%	0	\$0.00	NA	
WHOLESALE MORTGAGE	2	\$332,029.00	1.24%	U	\$0.00	INA	
COASTAL FEDERAL CREDIT	1	\$168,787.37	0.63%	0	\$0.00	NA	
UNION					·		<u> </u>
COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00		+-
COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	_
CREDIT UNION MORTGAGE	2	\$307,950.00	1.15%	0	\$0.00	NA	_
SERVICES, INC.	1	¢1.65.500.00	0.620	0	¢0.00	NT A	╁
DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00		+-
DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	-
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	1
FIDELITY HOMESTEAD	1						1
SAVINGS BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	L
FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00		+-
FIRST FEDERAL SAVINGS							Ì
BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	
FIRST MORTGAGE	1	\$165,200,00	0.6107	0	ያለ በ ለ	NI A	
COMPANY, L.L.C.	1	\$165,300.00	0.61%	U	\$0.00	NA	
FIRST NATIONAL BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	
AND TRUST COMPANY	1	Ψ170,000.00	0.03 /0		Ψ0.00	1173	1
FIRST NATIONAL BANK OF	1	\$153,200.00	0.57%	0	\$0.00	NA	
HARTFORD					·		-
FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00		1
FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00		
FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00		
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00		
HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	+
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	L
ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	1
JAMES B. NUTTER AND	1	\$172,000.00	0.04 /0	U	φυ.υυ	INA	╁
COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	L
LAKE MORTGAGE							T
COMPANY INC.	1	\$161,500.00	0.6%	0	\$0.00	NA	
LEADER MORTGAGE		ф221 000 00	1 220	_	Φ0.00	NIA	T
COMPANY INC.	2	\$331,000.00	1.23%	0	\$0.00	NA	-
LOCKHEED FEDERAL	1	¢171 000 05	0.6407	0	<u></u> የሰ ሰሰ	NT A	
CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	L
LOS ANGELES FIREMENS	1	\$171,200.00	0.64%	0	\$0.00	NA	
CREDIT UNION	1	·			·		-
MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00		
	1	\$172,000.00	0.64%	0	\$0.00	NA	-
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MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	
MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	_
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63%	0	\$0.00	NA	L
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00		
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	_
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	
OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	
PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	L
REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	L
S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	·

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	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	·	NA
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA
Total		167	\$27,043,649.00	100%	0	\$0.00	
2111277772			\$11 7 041 60	1 220		*0.00	27.4
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA NA
	AF BANK	6	\$63,500.00	0.67%	0	\$0.00	NA NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	4	\$434,305.98 \$288,550.00	4.56% 3.03%	0	\$0.00 \$0.00	NA NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA

AURORA FINANCIAL GROUP INC.	1	\$71,500.00	0.75%	0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00		
BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00		
BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00		
BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00		_
BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00		_
CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00		0			
CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	_
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	_
FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	
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FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA
FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA
FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$60,000.00	0.63%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA
S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA
ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00		
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%	0	\$0.00	NA	
	Unavailable	15	\$971,340.73	10.16%	0	\$0.00	NA	
Total		142	\$9,528,649.91	100%	0	\$0.00		L
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31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA	
		2	\$445,550.00	11.51%	0	\$0.00	NA	

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	SPACE COAST CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	
	Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	
Total		16	\$3,869,399.59	100%	0	\$0.00		
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35%	0	\$0.00	NA	
	NCB, FSB	1	\$245,000.00	2.37%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	
	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	
Total		32	\$10,323,193.22	100%	0	\$0.00		L
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	_
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0			
		1	\$209,800.00	4.08%	0	\$0.00	NA	

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	JAMES B. NUTTER AND COMPANY							i
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	_
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	- L
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	<u>. </u>
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	_
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	_
Total		18	\$5,146,135.00	100%	0	\$0.00		_
31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	_
D14121 AK2	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15			\$0.00	NA	
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	— I
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	_
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	_
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	_
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	<u>_</u>
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	
	Unavailable	2	\$874,000.00		0	\$0.00	NA	_
Total		12	\$3,468,613.70	100%	0	\$0.00		_
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	_
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	_
Total		14	\$1,633,952.08	100%	0	\$0.00		_
			† ? (0, 7 00, 00		\vdash	** 00		_
31412PXM8	SEATTLE BANK	27	\$268,500.00			\$0.00	NA NA	
Total	Unavailable	27 29	\$3,763,559.18 \$4,032,059.18		0	\$0.00 \$0.00	NA	_
Otal	+		φτ,υ32,υ37.10	100 /6	一十	ψυ•υυ		_
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	_
	Unavailable	30	\$4,840,635.20			\$0.00	NA	
Total		33	\$5,341,635.20	100%	0	\$0.00		<u> </u>
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31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	_

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31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA
Total		7	\$1,704,780.31	100%	0	\$0.00	
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA
Total		10	\$3,138,445.53	100%	0	\$0.00	
			. ,				
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA
Total		14	\$4,025,477.25	100%	0		
			. , ,			·	
31412PXT3	ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%			NA
	CITIZENS FIRST		·				
	WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA
	DENVER MORTGAGE		* . o = o o o o o			±0.00	
	COMPANY, INC.	1	\$105,000.00	3.55%	0	\$0.00	NA
	DOW CHEMICAL		#101 000 00	2.42%	_	Φ0.00	27.4
	EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA
	FIRST MORTGAGE	1	¢107,000,00	2 (207	0	¢0.00	NIA
	COMPANY, L.L.C.	1	\$106,800.00	3.62%	0	\$0.00	NA
	FIRST MORTGAGE	1	\$86,100.00	2.91%	0	\$0.00	NA
	CORPORATION	1	\$60,100.00	2.91%	U	\$0.00	IVA
	GREYLOCK FEDERAL	1	\$96,000.00	3.25%	0	\$0.00	NA
	CREDIT UNION	1	\$90,000.00	3.2370	U	\$0.00	INA
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA
	HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA
	HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA
	JAMES B. NUTTER AND	1	\$93,750.00	3.17%	0	\$0.00	NA
	COMPANY	1	\$75,750.00	3.1770	U	Ψ0.00	IVA
	LEADER ONE FINANCIAL	1	\$98,000.00	3.32%	0	\$0.00	NA
	CORPORATION	1	\$70,000.00	3.32 70	U	Ψ0.00	11/1
	MARINE BANK MORTGAGE	3	\$295,963.75	10.02%	0	\$0.00	NA
	SERVICES		Ψ273,703.73	10.0270		Ψ0.00	11/1
	MEMBER HOME LOAN,	1	\$96,000.00	3.25%	0	\$0.00	NA
	L.L.C.		4,000000	0.20 /		Ψ0.00	- 1,1.2
	MIDWEST COMMUNITY	1	\$88,000.00	2.98%	0	\$0.00	NA
	BANK	+	. ,			,	
	UNITUS COMMUNITY	1	\$109,500.00	3.71%	0	\$0.00	NA
	CREDIT UNION	_	·	22.202		40.00	
	Unavailable	7	\$661,484.69	22.38%			NA
Total		30	\$2,954,273.09	100%	0	\$0.00	
21.11207777	I DAYLANTIA GER ELLEN		4101 600 00	F 10.51		40.00	37.
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%		1	NA
	ALPINE BANK & TRUST CO.	1	\$123,000.00	5.48%		· ·	NA
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA
	CITIZENS FIRST	1	\$124,899.00	5.57%	0	\$0.00	NA
	WHOLESALE MORTGAGE	•	, -= .,5,,,,00	5.27,70		+0.00	- '

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	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	·	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA
Total		19	\$2,243,151.65	100%	0	\$0.00	
31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA
	Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA
Total		30	\$4,075,541.92	100%	0	\$0.00	
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA
	BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA

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	FIRST CALIFORNIA						
	MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA
	FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA
	HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$155,000.00	6.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA
	STATE BANK OF CROSS	-	·				
	PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA
Total		16	\$2,547,281.94	100%	0	\$0.00	
31412PXY2	ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17%	0	\$0.00	NA
	AMERICAN NATIONAL	4	φ.ς ποο οο			Φ0.00	27.4
	BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	¢<4,000,00	2 550	0	¢0.00	NT A
	CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA
	BANKERS FINANCIAL	1	\$57,000.00	2.27%	0	\$0.00	NA
	GROUP INC.						
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA
	CITIZENS FIRST	2	\$140,600,00	5 070	0	¢0,00	NI A
	WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA
	DU ONLY GF - AMERICAN	1	\$57,000.00	2.27%	0	\$0.00	NA
	BANK OF THE NORTH	1	\$37,000.00	2.2170	U	\$0.00	INA
	ENSIGN FEDERAL CREDIT	1	\$60,000.00	2.39%	0	\$0.00	NA
	UNION	1	\$00,000.00	2.39 /0	U	φυ.υυ	IVA
	FIRST MORTGAGE	1	\$36,000.00	1.44%	0	\$0.00	NA
	CORPORATION		. ,				
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA
	OLD FORT BANKING		·				
	COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL		40.5.4.4.4			+	
	ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA
	SUPERIOR FEDERAL	1	Φ62.240.0 2	2.528		Φ0.00	27.4
	CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$78,750.00	3.14%	0	\$0.00	NA
-	COMPANY	0	\$516.555.CA	21 0207	0	¢0.00	NT A
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA

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Total		39	\$2,506,553.03	100%	0	\$0.00	
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00	13.74%	0	\$0.00	NA
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA
Total		7	\$1,336,909.66	100%	0	\$0.00	
31412PY21	CHASE HOME FINANCE, LLC	22	\$11,481,299.64	2.2%	0	\$0.00	NA
	CITIMORTGAGE, INC.	20	\$10,586,298.63	2.03%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	19	\$9,599,178.97	1.84%	0	\$0.00	NA
	GMAC BANK	11	\$5,519,178.11	1.06%	0	\$0.00	NA
	NATIONAL CITY BANK	14	\$6,916,468.40	1.33%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$1,432,821.06	0.27%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	15	\$7,568,302.48	1.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	386	\$202,065,185.03	38.72%	1	\$425,883.93	NA
	Unavailable	605	\$316,590,092.68	51.1%	1	\$484,201.05	NA
Total		1,095	\$571,758,825.00	100%	2	\$910,084.98	
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA
	HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%		\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA

METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA
MORTGAGE ACCESS					Ţ	
CORP.DBA WEICHERT	2	\$1,094,700.56	0.73%	0	\$0.00	NA
FINANCIAL SERVICES	,			—'		<u> </u>
MORTGAGE MANAGEMENT	1	\$532 555 82	0.36%	0	\$0.00	NA
		·			·	
PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA
	1	\$477,345.63	0.32%	0	\$0.00	NA
		·			·	
 	1	\$527,155.31	0.35%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA
STANFORD FEDERAL		¢1 007 152 05	0.73%		\$0.00	NA
CREDIT UNION	۷	\$1,097,132.93	U.13%	U	\$0.00	INA
SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48%	0	\$0.00	NA
Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA
	298	\$156,151,194.00	100%	0	\$0.00	
				Ĺ'		
AMTRUST BANK	1	\$550,048.32	0.29%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	10	\$4,793,556.25	2.49%	0	\$0.00	NA
CITIMORTGAGE, INC.	13	\$6,511,387.47	3.38%	0	\$0.00	NA
COUNTRYWIDE BANK, FSB	16	\$7,982,927.91	4.14%	0	\$0.00	NA
GMAC BANK	6	\$2,930,838.76	1.52%	0	\$0.00	NA
NATIONAL CITY BANK	7	\$3,489,947.19	1.81%	0	\$0.00	NA
SHEA MORTGAGE, INC.	3	\$1,585,765.57	0.82%	0	\$0.00	NA
WACHOVIA MORTGAGE,	2					
FSB		·			·	
WELLS FARGO BANK, N.A.	78	. , ,		1		
Unavailable	276	•	64.34%		φσ.σσ	NA
	412	\$213,146,550.00	100%		\$435,100.84	
				<u>—</u> '	<u> </u>	
CHASE HOME FINANCE, LLC	3	\$1,424,038.59	7.43%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$528,968.42	2.76%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$959,008.26	5%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$490,417.14	2.56%	0	\$0.00	NA
Unavailable	31	\$16,288,255.59	82.25%	1	\$607,945.70	NA
	38		100%	1		
			,			
CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC PATELCO CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. Unavailable AMTRUST BANK CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK SHEA MORTGAGE, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC HSBC MORTGAGE, CORPORATION (USA) STANFORD FEDERAL CREDIT UNION Unavailable CHASE HOME FINANCE, LC GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) STANFORD FEDERAL CREDIT UNION Unavailable	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC PATELCO CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. Unavailable AMTRUST BANK CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 10 COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK SHEA MORTGAGE, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 276 412 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC GMAC MORTGAGE CORPORATION (USA) STANFORD FEDERAL CREDIT UNION Unavailable 31 38 CHASE HOME FINANCE, 1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$1,094,700.56 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$532,555.82 PATELCO CREDIT UNION 2 \$1,048,840.54 PHH MORTGAGE CORPORATION 1 \$477,345.63 REDWOOD CREDIT UNION 1 \$527,155.31 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$2,077,523.94 STANFORD FEDERAL CREDIT UNION 2 \$1,097,152.95 SUNTRUST MORTGAGE INC. 7 \$3,754,248.89 TEACHERS FEDERAL CREDIT UNION 1 \$478,941.91 WELLS FARGO BANK, N.A. 4 \$2,206,712.98 Unavailable 182 \$95,216,248.83 Unavailable 182 \$95,216,248.83 CHASE HOME FINANCE, LLC 10 \$4,793,556.25 CITIMORTGAGE, INC. 13 \$6,511,387.47 COUNTRYWIDE BANK, FSB 16 \$7,982,927.91 GMAC BANK 6 \$2,930,838.76 NATIONAL CITY BANK 7 \$3,489,947.19 SHEA MORTGAGE, INC. 3 \$1,585,765.57 WACHOVIA MORTGAGE, FSB	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC PATELCO CREDIT UNION PATELCO CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. LORANTEUST BANK AMTRUST BANK AMTRUST BANK CUNTRYWIDE BANK, SS50,048.32 CHASE HOME FINANCE, LLC CTITMORTGAGE, INC. MACHOVIA MORTGAGE, SHEAR MORTGAGE, WACHOVIA MORTGAGE, SHEAR MORTGAGE, SH	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC PATELCO CREDIT UNION PHH MORTGAGE CORPORATION REDWOOD CREDIT UNION REDWOOD CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. CREDIT UNION WELLS FARGO BANK, N.A. AMTRUST BANK AMTRUST BANK AMTRUST BANK CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB MELLS FARGO BANK, N.A. CHASE HOME FINANCE, LLC GMAC MORTGAGE, INC. CHASE HOME FINANCE, LLC GMAC MORTGAGE, INC. CHASE HOME FINANCE, LLC GMAC MORTGAGE, INC. CHASE HOME FINANCE, LLC CREDIT UNION SHEAL MORTGAGE, INC. CHASE HOME FINANCE, LLC CREDIT UNION SHEAL MORTGAGE, INC. CHASE HOME FINANCE, CHASE HOME FI	MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$1,094,700.56 0.73% 0 \$0.00

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	CITIMOPTGAGE INC	2	\$1,600,522,50	1 6107-	0	00.02	NA
<u> </u>	CITIMORTGAGE, INC.	3	\$1,609,523.59 \$530,776.46		1 1		1
 	COUNTRYWIDE BANK, FSB	1	\$539,776.46 \$517,275.68	1	 	,	
├	GMAC BANK	2	\$517,275.68 \$909.655.85		1 1		
<u> </u>	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29%	0	\$0.00	NA
	Unavailable	53	\$27,662,754.81	73.34%	1 1	1	t
Total		71	\$36,912,849.00		_	1	1
<u> </u>					Щ	1	
31412PY88	Unavailable	12	\$6,390,056.49		1	·	
Total		12	\$6,390,056.49	100%	0	\$0.00	
<u> </u>	CT AND MODERA OF			,	$\vdash \vdash$	 	
31412PY96	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15			\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$379,593.76			\$0.00	NA
<u> </u>	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00				
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00				
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA
<u> </u>	ANCHORBANK FSB	4	\$871,925.92	0.28%	1 1		
<u> </u>	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09%	0	\$0.00	NA
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA
ſ	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA

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BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA
BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA
BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA
BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA
CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA
COMMUNITY CREDIT	1	\$363,582.47	0.12%	0	\$0.00	NA

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UNION OF LYNN						
COMMUNITY MORTGAGE	3	\$1,014,938.90	0.33%	0	\$0.00	NA
FUNDING, LLC	3	Ψ1,014,250.20	0.3370	U	Ψ0.00	1171
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA
CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$359,587.07	0.12%	0	\$0.00	NA
DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA
DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA
DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,500.00	0.07%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA
ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	
EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$739,274.61	0.24%	0	\$0.00	NA

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0			
FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,989,670.78	0.64%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	
FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	
FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	·	NA	
FREMONT BANK	91	\$27,403,164.71	8.85%	0	·	NA	
FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	
CREDIT UNION	3	\$695,984.98	0.22%	U	\$0.00	IN	IA

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GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	
GUARDIAN MORTGAGE	2	\$416,000.00	0.13%	0	\$0.00	NA	
COMPANY INC.	2	\$410,000.00	0.15%	U	\$0.00	INA	
GUILD MORTGAGE	12	\$3,296,961.88	1.06%	0	\$0.00	NA	
COMPANY	1.2	ψ3,270,701.00	1.0070	U	Ψ0.00	1 17 1	
HARBOR ONE CREDIT	10	\$2,288,957.54	0.74%	0	\$0.00	NA	
UNION		+-,,			+ ****		_
HARVARD UNIVERSITY	1	\$343,614.53	0.11%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	φ10 <i>C</i> 410 44	0.06%		Φ0.00	NT A	
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	
HERGET BANK, NATIONAL	1	\$397,400.00	0.13%	0	\$0.00	NA	
ASSOCIATION HOME SAVINGS AND LOAN							
COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	
HOME SAVINGS OF							
AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	
HSBC MORTGAGE		·					
CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	
IBERIABANK MORTGAGE	2	Φ615 565 11	0.20	0	φο οο	27.4	
COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	
IDEAL MORTGAGE	1	\$469,000.00	0.15%	0	\$0.00	NA	
BANKERS, LTD.	1	\$409,000.00	0.13%	U	\$0.00	NA	
INTERNATIONAL BANK OF	1	\$417,000.00	0.13%	0	\$0.00	NA	
COMMERCE	1	·					
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	
IRWIN UNION BANK AND	2	\$504,871.58	0.16%	0	\$0.00	NA	
TRUST COMPANY		·					
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT	1	\$473,933.10	0.15%	0	\$0.00	NA	
UNION		,			·		-
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	
JEANNE DARC CREDIT							
UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	
JOHNS HOPKINS FEDERAL							
CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	
JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT	11						
UNION CREDIT	1	\$414,000.00	0.13%	0	\$0.00	NA	
LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	
LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	+
LAKE FOREST BANK &							
TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	
LAKE MORTGAGE	4	¢107.000.00	0.06%	_	do 00	37.4	
COMPANY INC.	1	\$187,200.00	0.06%	0	\$0.00	NA	
LAND /HOME FINANCIAL	4	\$1,408,182.42	0.45%	0	\$0.00	NA	

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SERVICES, INC.							
LANGLEY FEDERAL	1	\$184,000.00	0.06%	0	\$0.00	NA	
CREDIT UNION	1	\$104,000.00		U	\$0.00	INA	
LEADER BANK, N.A.	10	\$3,631,847.63	1.17%	0	\$0.00	NA	
LEADER MORTGAGE	19	\$7,143,175.42	2.31%	0	\$0.00	NA	
COMPANY INC.	17	Ψ,,113,173.12	2.51 76	Ů	Ψ0.00	1111	
LEADER ONE FINANCIAL	1	\$311,650.39	0.1%	0	\$0.00	NA	
CORPORATION	1	¢201.000.00	0.060	0	Φ0.00	NT A	H
LEGACY BANKS LIBERTY FEDERAL	1	\$201,000.00	0.06%	0	\$0.00	NA	
SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	
LOCKHEED FEDERAL							H
CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	
LOS ALAMOS NATIONAL							
BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	
LOS ANGELES FIREMENS	2	\$010.405.76	0.20	0	φο οο	NT A	
CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	
LUSO FEDERAL CREDIT	1	\$207,521.78	0.07%	0	\$0.00	NA	
UNION	1	\$207,321.76	0.07%	U	\$0.00	INA	
MACON BANK, INC.	1	\$269,704.47	0.09%	0	\$0.00	NA	
MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	
MANUFACTURERS AND	3	\$932,370.26	0.3%	0	\$0.00	NA	
TRADERS TRUST COMPANY	J	Ψ,υ2,υ, υ.20	0.5 70		Ψ0.00	1111	
MASSACHUSETTS HOUSING	2	\$572,352.60	0.18%	0	\$0.00	NA	
FINANCE AGENCY	1	¢215.757.00	0.070	0	¢0.00	NT A	
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	3	\$637,686.25	0.21%	0	\$0.00	NA	
MERRILL LYNCH BANK &							
TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA	
MERRIMACK COUNTY		4.7.			40.00		
SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	
MERRIMACK VALLEY	1	¢015 750 04	0.070	0	¢0.00	NT A	
FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	
METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND							
GOVERNMENT CREDIT	2	\$576,787.64	0.19%	0	\$0.00	NA	
UNION					+0.00		
MIDWESTONE BANK	3	\$677,000.00			\$0.00	NA	
MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	1
MORTGAGE MARKETS LLC	1	\$346,338.41	0.11%	0	\$0.00		1
MORTGAGE GEGURITY, INC.	3	\$894,334.72	0.29%	0	\$0.00	NA NA	
MORTGAGE SECURITY, INC.	1	\$278,779.86	0.09%	0	\$0.00	NA	┝
NATIONAL BANK OF	1	\$200,000.00	0.06%	0	\$0.00	NA	
MIDDLEBURY	1	\$318,000.00	0.1%	0	\$0.00	NA	┢
	1	φ310,000.00	0.1%	U	Φ 0.00	INA	

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NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	5	\$1,184,517.44	0.38%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%			
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%			
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%		,	
OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%		·	
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%		· · · · · · · · · · · · · · · · · · ·	
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%		, , , , ,	
PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%		·	
PROVIDENCE BANK	1	\$359,587.07	0.12%	 		
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA

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PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	
REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$570,382.14	0.18%	0	\$0.00	NA	
S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	L
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	L
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	L
SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	L
SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	L
SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	L
STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	
STEARNS LENDING, INC.	22	\$5,763,437.37	1.86%	0	\$0.00	NA	

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STERLING SAVINGS BANK	2	\$368,000.00		0	·		+
SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	
SUPERIOR FEDERAL	1	\$254,413.74	0.08%	0	\$0.00	NA	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			,		-
TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA	1	¢252 000 00	0.110/	0	ድር ዕር	NI A	
MEMBER HOME LENDING	1	\$352,800.00	0.11%	0	\$0.00	NA	
SERVICES, INC.							
THE GOLDEN 1 CREDIT	4	\$1,178,516.14	0.38%	0	\$0.00	NA	
UNION THE GUILFORD SAVINGS							
BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	
THE MONEY SOURCE, INC.	1	\$335,614.60	0.11%	0	\$0.00	NA	
THE PARK BANK	2	\$523,641.42	0.17%	0			
THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS	1	\$375,000.00	0.12%	0	\$0.00	NA	
BANK	1	\$373,000.00	0.1270	U	φυ.υυ	INA	
THREE RIVERS FEDERAL	1	\$234,730.45	0.08%	0	\$0.00	NA	
CREDIT UNION	2	·		0	·		
TIERONE BANK TINKER FEDERAL CREDIT	2	\$398,050.00	0.13%	0	\$0.00	NA	
UNION UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	
TLC COMMUNITY CREDIT	1	Φ100 000 00	0.068	_	Φ0.00	27.4	
UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT	1	\$183,788.95	0.06%	0	\$0.00	NA	
UNION	1	Ψ103,700.73	0.0076	U	ψ0.00	1 17 1	
TOWER FEDERAL CREDIT	5	\$1,593,026.02	0.51%	0	\$0.00	NA	
UNION TOWN AND COUNTRY							
BANC MORTGAGE	3	\$594,902.09	0.19%	0	\$0.00	NA	
SERVICES		707 1,20 = 107	0,12,7,1		7 0 1 0 0		
TOWNE MORTGAGE	5	\$1,420,948.57	0.46%	0	\$0.00	NA	
COMPANY		\$1,420,740.37	0.4070		ψ0.00	11/1	
TRANSWEST CREDIT	1	\$216,762.48	0.07%	0	\$0.00	NA	
UNION		,					
UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA	
UNITED MORTGAGE							
COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	
UNITUS COMMUNITY	2	¢602 271 54	0.19%	0	\$0.00	NI A	
CREDIT UNION	3	\$603,271.54	0.19%	U	φυ.υυ	NA	_
UNIVERSAL MORTGAGE	1	\$276,000.00	0.09%	0	\$0.00	NA	
CORPORATION	1	Ţ _ , 0,000.00	3.07,0		\$0.00	1,123	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	
VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	
TILLET WITHOUTE DANK	20	Ψυ,υυο,υντ.πο	1.77/0	U	ψυ.υυ	14/1	1

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	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,240.46	0.07%	0	\$0.00	NA
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA
Total		1,097	\$309,824,781.00	100%	0	\$0.00	
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA
-	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA
Total		9	\$1,457,074.11	100%	0	\$0.00	
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14%	0	\$0.00	NA
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA
Total		9	\$1,213,928.51	100%	0	\$0.00	
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA
BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA
BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA
CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA
CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA
DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA

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FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	
FIRST HERITAGE	2	\$211,678.26	0.24%	0	\$0.00	NA	
FINANCIAL CORPORATION	1	·					-
FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	
FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	
FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	L
GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$324,000.00	0.36%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	k
HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	L
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	
MACON BANK, INC.	2	\$265,217.88	0.3%	0	\$0.00	NA	
MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	

MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	
MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	
NATIONSHERITAGE	1			0			
FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	\
NATIONWIDE ADVANTAGE	1	\$242.960.19	0.270	0	¢0.00	NI A	
MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	1
NUVISION FEDERAL	1	\$120,000.00	0.13%	0	\$0.00	NIA	
CREDIT UNION	1	\$120,000.00	0.15%	U	\$0.00	NA	
ORIENTAL BANK AND	7	\$530,526.15	0.59%	0	\$0.00	NA	
TRUST	,	\$330,320.13	0.39%	U	\$0.00	INA	
PACIFIC NW FEDERAL	2	\$338,500.00	0.38%	0	\$0.00	NA	
CREDIT UNION		\$336,300.00	0.36 /0	U	\$0.00	INA	
PHH MORTGAGE	4	\$828,896.40	0.93%	0	\$0.00	NA	
CORPORATION					·		
POINT WEST CREDIT UNION	J 1	\$175,000.00	0.2%	0	\$0.00	NA	_
RABOBANK, N.A.	1	\$307,757.15	0.34%	0	\$0.00	NA	_
SAVINGS BANK OF	1	\$129,000.00	0.14%	0	\$0.00	NA	
DANBURY	1	·			,		
SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	_
SAVINGS BANK OF	1	\$100,000.00	0.11%	0	\$0.00	NA	
MENDOCINO COUNTY	1	\$100,000.00	0.1170	U	ψ0.00	117	
SEASONS FEDERAL CREDIT	' l	\$197,760.00	0.22%	0	\$0.00	NA	
UNION	1						-
SOUND COMMUNITY BANK	. 2	\$330,664.63	0.37%	0	\$0.00	NA	_
SOVEREIGN BANK, A	24	\$3,957,834.90	4.43%	0	\$0.00	NA	
FEDERAL SAVINGS BANK	2-1				,		
ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	_
SUPERIOR FEDERAL	1	\$89,638.01	0.1%	0	\$0.00	NA	
CREDIT UNION	1	Ψ07,030.01	0.1 /0		Ψ0.00	1 17	
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$120,000.00	0.13%	0	\$0.00	NA	4
CO-OPERATIVE BANK							-
THE FIRST NATIONAL	1	\$107,200.00	0.12%	0	\$0.00	NA	
BANK		,,			,		╀
THE FIRST NATIONAL	1	\$98,868.94	0.11%	0	\$0.00	NA	
BANK IN AMBOY		. ,					
TOWNE MORTGAGE	1	\$88,000.00	0.1%	0	\$0.00	NA	
COMPANY	2						
ULSTER SAVINGS BANK	2	\$330,000.00		0	\$0.00		_
UNITED BANK, N.A.	1	\$370,380.70	0.41%	0	\$0.00	NA	+
UNITUS COMMUNITY	3	\$367,986.48	0.41%	0	\$0.00	NA	
CREDIT UNION	1	, ,			, 5.50		-
UNIVERSITY & STATE	$\begin{bmatrix} 1 \end{bmatrix}$	\$265,926.08	0.3%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION							
	2	\$253,000.00	0.28%	0	\$0.00	NA	1
1	1						I

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	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA
	Unavailable	30	\$5,323,905.02	5.97%	0		NA
Total		493	\$89,303,283.71	100%	0	\$0.00	
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	1	\$381,884.68	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA

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AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA
AMERICAN BANK CENTER	3	\$526,527.15	0.1%	0	\$0.00	NA
FIRST	3	Ψ320,327.13	0.1 /6		ψ0.00	1171
AMERICAN FINANCE	4	\$861,468.95	0.17%	0	\$0.00	NA
HOUSE LARIBA		,			·	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA
AMERICAN NATIONAL						
BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA
AMERICAN NATIONAL	10	φ1 0 2.5 (01 02	0.268	_	Φ0.00	27.4
BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL	1	\$99,614.02	0.02%	0	\$0.00	NA
CORPORATION	1	·				
ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA
ARIZONA STATE CREDIT	3	\$510,405.24	0.1%	0	\$0.00	NA
UNION A SCOCIA TED DANK NA	5.1	·	2.000/	0	¢0.00	
ASSOCIATED BANK, NA ASSOCIATED CREDIT	54	\$10,519,525.90	2.09%	0	\$0.00	NA
UNION	5	\$798,713.01	0.16%	0	\$0.00	NA
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$335,000.00	0.07%	0	\$0.00	NA
ASSOCIATION						
ATHOL-CLINTON	1	\$109,000.00	0.02%	0	\$0.00	NA
CO-OPERATIVE BANK	1	Ψ109,000.00	0.0276		Ψ0.00	1171
ATLANTIC PACIFIC	1	\$396,000.00	0.08%	0	\$0.00	NA
MORTGAGE CORPORATION AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA
AURORA FINANCIAL	1	\$139,303.02	0.03%	U	\$0.00	INA
GROUP INC.	4	\$618,901.92	0.12%	0	\$0.00	NA
AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA
BANCO SANTANDER	1	\$225,000.00	0.04%	0		
PUERTO RICO	1	\$223,000.00	0.04%	U	\$0.00	INA
 BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	·	NA
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA
BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA
BANK OF ABBEVILLE AND	1	\$131,479.87	0.03%	0	\$0.00	NA
TRUST CO.	1	·	0.020		<u></u> ቀለ ለላ	
BANK OF AKRON BANK OF ELMWOOD	3	\$133,000.00 \$424,300.00	0.03%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA
BANK OF ELMWOOD BANK OF HAWAII	8	\$1,529,356.32	0.08%	0	\$0.00	NA NA
BANK OF ILLINOIS	2	\$1,329,336.32	0.3%	0	\$0.00	NA NA
BANK OF STANLY	4	\$593,149.98	0.03%	0	\$0.00	NA NA
BANK OF THE CASCADES	3	\$569,500.00	0.12%	0	\$0.00	NA NA
BANK OF THE CASCADES BANK OF WASHINGTON	3	\$604,479.48	0.11%	0	\$0.00	NA NA
BANK OF WASHINGTON BANK OF WAUSAU	1	\$118,800.00	0.12%	0	\$0.00	NA
BANK OF WESTON	1	\$90,726.13	0.02%	0		NA
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BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA	
	1	\$120,000.00	0.02%	0	\$0.00	NA	
BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	•
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	
BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	
BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	
BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	1
BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	igspace
BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	
BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	
CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	
CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	
CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	1
CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	<u> </u>
CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	·
CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	
CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	
CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA	
	BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOGING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK	FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 1 CENTRAL SAVINGS BANK 2 CENTRUE BANK 2 CENTRUE BANK 2 CFCU COMMUNITY CREDIT 3	FEDERAL CREDIT UNION BANKNEWPORT 1 \$120,000.00	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	
CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	
CHETCO FEDERAL CREDIT UNION	1	\$244,000.00		0	,		
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	
CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	L
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA	
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,550.00	0.05%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$530,000.00	0.11%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$495,350.00	0.1%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	4	\$439,571.14	0.09%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	
COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	6	\$1,015,487.38	0.2%	0	\$0.00	NA	
	2	\$253,500.00	0.05%	0	\$0.00	NA	

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CONNECTICUT RIVER BANK							l
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	_
CONSUMERS COOPERA CREDIT UNION	ATIVE 2	\$264,984.71	0.05%	0	\$0.00	NA	_
CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	_
COTTAGE SAVINGS BA	ANK 1	\$177,000.00	0.04%	0	\$0.00	NA	_
CREDIT UNION MORTO ASSOCIATION, INC.	6	\$1,181,430.32	0.23%	0	\$0.00	NA	
CREDIT UNION MORTO SERVICES, INC.	GAGE 11	\$1,526,926.27	0.3%	0	\$0.00	NA	<u> </u>
CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82		0	·		<u></u>
CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	
CUMBERLAND SECUR BANK	AITY 4	\$698,509.82	0.14%	0	·		
CUSO MORTGAGE, INC		\$503,017.18		0		NA	ш.
DEAN COOPERATIVE E		\$779,000.00	0.15%	0	\$0.00	NA	_
DEDHAM INSTITUTION SAVINGS	1	\$179,290.73		0	,		
DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 5	\$870,782.81	0.17%	0	\$0.00	NA	_
DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	_
DHCU COMMUNITY CE UNION	REDIT 3	\$412,337.34	0.08%	0	\$0.00	NA	_
DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	_
DUBUQUE BANK AND TRUST COMPANY	30		0.91%	0	\$0.00	NA	<u>-</u>
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	_
DUPAGE CREDIT UNIO	ON 3	\$677,640.39	0.13%	0	\$0.00	NA	_
DURANT BANK AND T COMPANY	TRUST 10	\$1,558,166.67		0	·		_
EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	_
EATON NATIONAL BAI AND TRUST COMPANY	')	\$246,000.00	0.05%	0	\$0.00	NA	<u> </u>
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	<u>_</u>
ENSIGN FEDERAL CRE UNION	DIT 1	\$193,249.65	0.04%	0	\$0.00	NA	Ĺ
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	· L
F & A FEDERAL CREDI' UNION	.T 1	\$201,204.05		0	·		
FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	

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FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	
FALL RIVER FIVE CENTS							
SAVINGS BANK DBA	4	\$532,033.26	0.11%	0	\$0.00	NA	
BANKFIVE		·					
FARMERS AND							
MERCHANTS SAVINGS	1	\$96,000.00	0.02%	0	\$0.00	NA	
BANK		, ,					
FARMERS BANK & CAPITAL	_	****					
TRUST	1	\$119,000.00	0.02%	0	\$0.00	NA	
FARMERS BANK & TRUST,							П
N.A.	14	\$3,627,388.15	0.72%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA	П
FIDELITY CO-OPERATIVE		Ψ20,041.43	0.0270	U	ψ0.00	1171	H
BANK	3	\$597,061.92	0.12%	0	\$0.00	NA	
FIDELITY DEPOSIT AND							H
DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	
FIDELITY HOMESTEAD							H
SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	
							H
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	
							Н
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	
							H
FIRST AMERICAN CREDIT	3	\$326,859.93	0.06%	0	\$0.00	NA	
UNION							Н
FIRST AMERICAN	10	\$2,953,500.00	0.59%	0	\$0.00	NA	
INTERNATIONAL BANK							Н
FIRST BANK RICHMOND,	3	\$333,527.16	0.07%	0	\$0.00	NA	
NA		,					H
FIRST CALIFORNIA	1	\$361,000.00	0.07%	0	\$0.00	NA	
MORTGAGE COMPANY		·					Ш
FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	Ш
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	Ш
FIRST CITIZENS BANK &	27	\$4,759,031.33	0.94%	0	\$0.00	NA	
TRUST COMPANY OF SC	21	\$4,739,031.33	0.94 /0	U	\$0.00	INA	Ш
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT		ф2 2 <i>6</i> 7 220 00	0.678		Φ0.00	3.7.4	
UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	
FIRST FEDERAL BANK OF							
OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	
FIRST FEDERAL BANK OF		** 0==					П
THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	
FIRST FEDERAL BANK							П
TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							\sqcap
AND LOAN ASSOCIATION	5	\$786,045.73	0.16%	0	\$0.00	NA	
OF LAKEWOOD		ψ, του, υ 13.13	3.1070		Ψ0.00	1 1/2 1	
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FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,000.00	0.11%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	
FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	

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FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	
FRANDSEN BANK & TRUS	T 2	\$300,895.16	0.06%	0	\$0.00	NA	
FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	
FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA	ı
GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	
GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	T
GOLDEN BELT BANK, FSA		\$98,115.85	0.02%	0	·		
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84		0	·		Ì
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	
GUARDIAN CREDIT UNIO	N 5	\$1,049,300.00	0.21%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41%	0	\$0.00	NA	ı
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	ON 1	\$239,073.65	0.05%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$415,373.73	0.08%	0	\$0.00	NA	
HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	I
HEARTLAND CREDIT UNION	1	\$113,000.00		0			
HICKORY POINT BANK AN TRUST, FSB	ND 1	\$99,610.01	0.02%	0	\$0.00	NA	
HILLTOP NATIONAL BANI	K 2	\$284,154.01	0.06%	0	\$0.00	NA	
HOME FEDERAL BANK	10	·		0			1
HOME FEDERAL SAVINGS BANK			0.19%	0	·		
	2	\$371,548.52	0.07%	0	\$0.00	NA	
1	•			1		•	•

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11	\$2,677,401.37	0.53%	0	\$0.00	NA
1	\$138,000.00	0.03%	0	\$0.00	NA
1	\$112,600.00	0.02%	0	\$0.00	NA
3	\$462,290.51	0.09%	0	\$0.00	NA
1	\$90,600.00	0.02%	0	\$0.00	NA
1	\$347,500.00	0.07%	0	\$0.00	NA
2	\$451,000.00	0.09%	0	\$0.00	NA
3	\$404,168.51	0.08%	0	\$0.00	NA
8	\$1,585,790.63	0.31%	0	\$0.00	NA
11	\$1,511,307.26	0.3%	0	\$0.00	NA
3	\$610,971.06	0.12%	0	\$0.00	NA
6	\$715,533.92	0.14%	0	\$0.00	NA
1	\$188,255.27	0.04%	0	\$0.00	NA
10	\$1,526,790.63	0.3%	0	\$0.00	NA
3	\$371,400.00	0.07%	0	\$0.00	NA
15	\$3,761,548.92	0.75%	0	\$0.00	NA
2	\$205,100.00	0.04%	0	\$0.00	NA
2	\$206,110.00		0	\$0.00	NA
3	\$359,533.04	0.07%	0	\$0.00	NA
1	\$169,000.00	0.03%	0	\$0.00	NA
9	\$1,423,971.52	0.28%	0	\$0.00	NA
1	\$105,000.00	0.02%	0	\$0.00	NA
1	\$118,526.25	0.02%	0	\$0.00	NA
4	\$1,331,247.83	0.26%	0	\$0.00	NA
2	\$616,147.20	0.12%	0	\$0.00	NA
2	\$200,000.00	0.04%	0	\$0.00	NA
	\$442,000,00	0.00%	0	\$0.00	NA
	1 1 3 1 1 2 3 8 11 3 6 11 3 6 10 3 15 2 2 3 1 9 1 4 2 2	1 \$138,000.00 1 \$112,600.00 3 \$462,290.51 1 \$90,600.00 1 \$347,500.00 2 \$451,000.00 3 \$404,168.51 8 \$1,585,790.63 11 \$1,511,307.26 3 \$610,971.06 6 \$715,533.92 1 \$188,255.27 10 \$1,526,790.63 3 \$371,400.00 15 \$3,761,548.92 2 \$205,100.00 2 \$206,110.00 2 \$206,110.00 3 \$359,533.04 1 \$169,000.00 9 \$1,423,971.52 1 \$105,000.00 9 \$1,423,971.52 1 \$105,000.00 9 \$1,423,971.52 1 \$105,000.00 9 \$1,423,971.52 1 \$105,000.00	1 \$138,000.00 0.03% 1 \$112,600.00 0.02% 3 \$462,290.51 0.09% 1 \$90,600.00 0.02% 1 \$347,500.00 0.07% 2 \$451,000.00 0.09% 3 \$404,168.51 0.08% 8 \$1,585,790.63 0.31% 11 \$1,511,307.26 0.3% 3 \$610,971.06 0.12% 6 \$715,533.92 0.14% 1 \$188,255.27 0.04% 10 \$1,526,790.63 0.3% 3 \$371,400.00 0.07% 15 \$3,761,548.92 0.75% 2 \$205,100.00 0.04% 2 \$206,110.00 0.04% 3 \$359,533.04 0.07% 1 \$169,000.00 0.03% 9 \$1,423,971.52 0.28% 1 \$105,000.00 0.02% 4 \$1,331,247.83 0.26% 2 \$200,000.00 0.04% 2 \$200,000.00 0.04% <td>1 \$138,000.00 0.03% 0 1 \$112,600.00 0.02% 0 3 \$462,290.51 0.09% 0 1 \$90,600.00 0.02% 0 1 \$347,500.00 0.07% 0 2 \$451,000.00 0.09% 0 3 \$404,168.51 0.08% 0 8 \$1,585,790.63 0.31% 0 3 \$610,971.06 0.12% 0 6 \$715,533.92 0.14% 0 1 \$188,255.27 0.04% 0 10 \$1,526,790.63 0.3% 0 3 \$371,400.00 0.07% 0 15 \$3,761,548.92 0.75% 0 2 \$205,100.00 0.04% 0 2 \$206,110.00 0.04% 0 3 \$359,533.04 0.07% 0 1 \$105,000.00 0.02% 0 1 \$1305,000.00 0.02% 0 4 \$1,331,247.83 0.26% 0 <</td> <td>1 \$138,000.00 0.03% 0 \$0.00 1 \$112,600.00 0.02% 0 \$0.00 3 \$462,290.51 0.09% 0 \$0.00 1 \$90,600.00 0.02% 0 \$0.00 2 \$451,000.00 0.09% 0 \$0.00 3 \$404,168.51 0.08% 0 \$0.00 8 \$1,585,790.63 0.31% 0 \$0.00 11 \$1,511,307.26 0.3% 0 \$0.00 3 \$610,971.06 0.12% 0 \$0.00 4 \$715,533.92 0.14% 0 \$0.00 1 \$188,255.27 0.04% 0 \$0.00 3 \$371,400.00 0.07% 0 \$0.00 15 \$3,761,548.92 0.75% 0 \$0.00 2 \$205,100.00 0.04% 0 \$0.00 2 \$206,110.00 0.04% 0 \$0.00 1 \$169,000.00 0.02% 0 \$0.00 2 \$206,110.00 0.02%</td>	1 \$138,000.00 0.03% 0 1 \$112,600.00 0.02% 0 3 \$462,290.51 0.09% 0 1 \$90,600.00 0.02% 0 1 \$347,500.00 0.07% 0 2 \$451,000.00 0.09% 0 3 \$404,168.51 0.08% 0 8 \$1,585,790.63 0.31% 0 3 \$610,971.06 0.12% 0 6 \$715,533.92 0.14% 0 1 \$188,255.27 0.04% 0 10 \$1,526,790.63 0.3% 0 3 \$371,400.00 0.07% 0 15 \$3,761,548.92 0.75% 0 2 \$205,100.00 0.04% 0 2 \$206,110.00 0.04% 0 3 \$359,533.04 0.07% 0 1 \$105,000.00 0.02% 0 1 \$1305,000.00 0.02% 0 4 \$1,331,247.83 0.26% 0 <	1 \$138,000.00 0.03% 0 \$0.00 1 \$112,600.00 0.02% 0 \$0.00 3 \$462,290.51 0.09% 0 \$0.00 1 \$90,600.00 0.02% 0 \$0.00 2 \$451,000.00 0.09% 0 \$0.00 3 \$404,168.51 0.08% 0 \$0.00 8 \$1,585,790.63 0.31% 0 \$0.00 11 \$1,511,307.26 0.3% 0 \$0.00 3 \$610,971.06 0.12% 0 \$0.00 4 \$715,533.92 0.14% 0 \$0.00 1 \$188,255.27 0.04% 0 \$0.00 3 \$371,400.00 0.07% 0 \$0.00 15 \$3,761,548.92 0.75% 0 \$0.00 2 \$205,100.00 0.04% 0 \$0.00 2 \$206,110.00 0.04% 0 \$0.00 1 \$169,000.00 0.02% 0 \$0.00 2 \$206,110.00 0.02%

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CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA
LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$1,197,638.50	0.24%	0	\$0.00	NA
LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA
LEADER BANK, N.A.	9	\$2,399,866.90	0.48%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	11	\$2,664,301.90	0.53%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA
LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA
MACON BANK, INC.	2	\$301,621.80	0.06%	0	\$0.00	NA
MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$231,000.00	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA
MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA

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MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	L
MAYFLOWER	2	¢220,000,00	0.060	0	_የ ለ ለለ	NT A	
COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	L
MECHANICS SAVINGS	3	\$581,989.91	0.12%	0	\$0.00	NA	
BANK	3	\$381,989.91	0.12%	U	\$0.00	NA	`
MEDALLION MORTGAGE	1	\$167,500.00	0.03%	0	\$0.00	NI A	
CORPORATION	1	\$107,300.00	0.03%	U	\$0.00	NA	`
MEMBER HOME LOAN,	4	\$552,562.00	0.11%	0	\$0.00	NA	
L.L.C.	4	\$332,302.00	0.11%	U	\$0.00	INA	`
MEMBERS MORTGAGE	2	\$243,200.00	0.05%	0	\$0.00	NA	
COMPANY INC.		\$243,200.00	0.05%	U	\$0.00	INA	`
MEMPHIS AREA TEACHERS	1	\$116,349.17	0.02%	0	\$0.00	NA	
CREDIT UNION	1	\$110,349.17	0.02%	U	\$0.00	INA	`
MERCANTILE TRUST &	1	\$96,000.00	0.02%	0	\$0.00	NA	
SAVINGS BANK	1	\$90,000.00	0.02%	U	\$0.00	INA	
MERCHANTS BANK,	14	\$1,895,985.83	0.38%	0	\$0.00	NA	
NATIONAL ASSOCIATION	14	\$1,093,963.63	0.36%	U	\$0.00	INA	
MERCK SHARP AND							
DOHME FEDERAL CREDIT	7	\$1,818,566.44	0.36%	0	\$0.00	NA	
UNION							
MERIWEST MORTGAGE	13	\$2,993,083.47	0.59%	0	\$0.00	NA	
COMPANY, LLC	13	\$2,993,063.47	0.3970	U	\$0.00	NA	`
MERRILL LYNCH BANK &	9	\$2,939,671.38	0.58%	0	\$0.00	NA	
TRUST CO., FSB	9	\$2,939,071.36	0.56 /6	U	\$0.00	NA	`
MERRIMACK COUNTY	2	\$273,250.00	0.05%	0	\$0.00	NA	
SAVINGS BANK	2	\$273,230.00	0.03 //	U	Ψ0.00	IVA	
MERRIMACK VALLEY	3	\$616,000.00	0.12%	0	\$0.00	NA	
FEDERAL CREDIT UNION	3	\$010,000.00	0.1270	U	Ψ0.00	IVA	
METROPOLITAN CREDIT	2	\$326,000.00	0.06%	0	\$0.00	NA	
UNION	2	\$320,000.00	0.00 //	U	Ψ0.00	IVA	
MICHIGAN SCHOOLS AND							
GOVERNMENT CREDIT	2	\$253,400.00	0.05%	0	\$0.00	NA	
UNION							
MID MINNESOTA FEDERAL	1	\$115,000.00	0.02%	0	\$0.00	NA	
CREDIT UNION		Ψ113,000.00	0.0270		Ψ0.00	1111	
MID-HUDSON VALLEY	1	\$92,641.04	0.02%	0	\$0.00	NA	
FEDERAL CREDIT UNION	-	Ψ> = ,0 :110 :	0.027		Ψ0.00	- 1,11	
MID-ISLAND MORTGAGE	3	\$1,046,024.39	0.21%	0	\$0.00	NA	
CORP.	٦				·		
MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	
MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	
MIDWEST BANK OF	1	\$175,000.00	0.03%	0	\$0.00	NA	
WESTERN ILLINOIS	1	Ψ173,000.00	0.05 /0	U	ψ0.00	11/7	
MIDWEST FINANCIAL	2	\$324,400.00	0.06%	0	\$0.00	NA	
CREDIT UNION		Ψ527,700.00	0.00 /6	U	ψ0.00	11/7	
MIDWEST LOAN SERVICES	3	\$430,950.00	0.09%	0	\$0.00	NA	
INC.		·				INA	
MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	L
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A COURT IN THE CORP. LANCE OF		Ī				
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA
MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$276,000.00	0.05%	0	\$0.00	NA
MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	· ·	NA
MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA
NCB, FSB	1	\$92,000.00	0.02%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$603,982.01	0.12%	0	\$0.00	NA
NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA
NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0		NA

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OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	
OAK TRUST AND SAVI	NGS 2	\$475,000.00	0.09%	0	\$0.00	NA	
BANK	2						1
OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00		
OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	
OHIO UNIVERSITY CRE UNION		\$280,730.00	0.06%	0	\$0.00	NA	
OLD FORT BANKING							H
COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	
OLIN COMMUNITY CRE	EDIT ,	Φ52 C 127 0 C	0.116	0	Φ0.00	NIA	
UNION	4	\$536,137.06	0.11%	0	\$0.00	NA	
OREGON FIRST					40.00		
COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA	
OREGONIANS FEDERAL	r						-
CREDIT UNION		\$144,847.30	0.03%	0	\$0.00	NA	
ORNL FEDERAL CREDI	Т	¢1 254 206 22	0.250	0	¢0.00	NIA	
UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	
ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	
PACIFIC COMMUNITY	1	\$164,356.51	0.03%	0	\$0.00	NA	
CREDIT UNION	NIZ 4			0			<u> </u>
PANHANDLE STATE BA	NK 4	\$596,405.23	0.12%	0	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	
PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	
PARTNERS FEDERAL	1	\$179,298.01	0.04%	0	\$0.00	NA	
CREDIT UNION	1	·		U			
PATELCO CREDIT UNIC		\$1,013,439.05	0.2%	0	\$0.00		
PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	
PENTAGON FEDERAL	8	\$1,203,637.78	0.24%	0	\$0.00	NA	
CREDIT UNION PEOPLES BANK, NATIO	NAI						
ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA	
PEOPLES NEIGHBORHO	OOD .	¢02.522.50	0.026	0	Φ0.00	27.4	
BANK	1	\$93,533.79	0.02%	0	\$0.00	NA	
PEOPLES TRUST COMP.	ANY 1	\$246,534.77	0.05%	0	\$0.00	NA	
OF ST. ALBANS	1						-
PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00		
PIONEER CREDIT UNIO		\$856,400.00	0.17%	0	\$0.00	NA	_
PLANTATION FEDERAL	1	\$180,000.00	0.04%	0	\$0.00	NA	
BANK PLATINUM HOME							\vdash
MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	
POPULAR MORTGAGE,	INC. 1	\$149,411.51	0.03%	0	\$0.00	NA	Т
PORT WASHINGTON ST	CATE	·					
BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	
	6	\$837,196.59	0.17%	0	\$0.00	NA	
1							

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POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA
PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA
RABOBANK, N.A.	3	\$390,671.29	0.08%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA
REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA
RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA
S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA

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SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA
ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA
STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA
STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA
STEARNS LENDING, INC.	12	\$3,097,389.77	0.61%	0	\$0.00	NA

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STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0	\$0.00	NA
STILLWATER NATIONAL	1	\$210,000.00	0.04%	0	\$0.00	NA
BANK & TRUST COMPANY	1	\$210,000.00	0.04%	U	\$0.00	IVA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA
SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA
TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$298,842.06	0.06%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$150,731.86	0.03%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,610.01	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	NA

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THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA
THE SUMMIT FEDERAL	2	\$226,000,00	0.05%	0	¢ስ ስስ	NT A
CREDIT UNION	2	\$236,098.90	0.05%	U	\$0.00	NA
THIRD FEDERAL SAVINGS	1	\$198,223.91	0.04%	0	\$0.00	NA
BANK	1				·	
THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA
TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA
TLC COMMUNITY CREDIT	4	\$489,725.91	0.1%	0	\$0.00	NA
UNION		\$ 105,7 2 5.51	0.1 70		Ψ0.00	1111
TOPLINE FEDERAL CREDIT	2	\$505,011.89	0.1%	0	\$0.00	NA
UNION		•				
TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA
TOWN & COUNTRY BANK						
OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	11	\$1,337,737.99	0.27%	0	\$0.00	NA
SERVICES	11	Ψ1,557,757.55	0.27 70	Ŭ	Ψ0.00	1111
TOWNE MORTGAGE		Φ0.42.25.4.01	0.100	_	Φ0.00	27.4
COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA
TRAVERSE CITY STATE	1	¢07.425.00	0.020	0		NTA
BANK	1	\$87,435.00	0.02%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA
TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA
UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA
UNITED BANK AND TRUST	1	\$268,000.00	0.05%	0	\$0.00	NA
COMPANY	1	\$200,000.00				IVA
UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA
UNITED COMMUNITY	11	\$1,665,824.91	0.33%	0	\$0.00	NA
BANK		\$1,000,0 2 ,1	0.0070		40.00	- 1,11
UNITED MORTGAGE	5	\$1,183,542.71	0.23%	0	\$0.00	NA
COMPANY	1	Φ216 026 5 6	0.060	0	Φ0.00	NT A
UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA
UNIVERSITY CREDIT						
UNION	1	\$148,000.00	0.03%	0	\$0.00	NA
UNIVERSITY FIRST						
FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA
VALLEY BANK AND TRUST		4205 77 3 5 5	0.055		** * * * * * * * * * * * * * * * * * * *	
COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA
VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA
VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA
VERMONT FEDERAL	1	\$100,000,00		0	¢ስ ስስ	NT A
CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA
	2	\$241,024.89	0.05%	0	\$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19			·	
<u> </u>	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%		·	
<u> </u>	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02%	0	\$0.00	NA
<u> </u>	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%		,	
<u> </u>	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70			,	
	Unavailable	299		9.78%		\$0.00	1
Total		2,832	\$503,897,678.18	100%	<u> </u>	\$381,884.68	
					-	<u> </u>	
31412PYF2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA
	AF BANK	- 1	\$121,000.00	0.04%	0	\$0.00	NA

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	A USA FEDERAL T UNION	4	\$687,984.85	0.2%	0	\$0.00	NA	
	JS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	
	NCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	
	UTH FEDERAL T UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	
ALTRA UNION	FEDERAL CREDIT	9	\$1,202,535.35	0.35%	0	\$0.00	NA	
AMARI BANK	ILLO NATIONAL	9	\$1,343,861.04	0.4%	0	\$0.00	NA	
	Y MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	
	CA FIRST FEDERAL Γ UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA	
AMERI	CAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	
	CAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	
AMERI FIRST	CAN BANK CENTER	5	\$691,476.01	0.2%	0	\$0.00	NA	
AMERI PAUL	CAN BANK OF ST.	2	\$354,330.14	0.1%	0	\$0.00	NA	
	CAN BANK, N.A.	1	\$139,459.62	0.04%	0	\$0.00	NA	
	CAN FINANCE E LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	
	CAN NATIONAL TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	
	CAN NATIONAL WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	
	CAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	
AMERI F.S.B.	CAN SAVINGS BANK,	4	\$935,396.27	0.28%	0	\$0.00	NA	
	FIRST FINANCIAL DRATION	1	\$150,000.00	0.04%	0	\$0.00	NA	
ANCHO	ORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	
ARIZO UNION	NA STATE CREDIT	3	\$600,722.27	0.18%	0	\$0.00	NA	
ASSOC	TATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	
ASSOC UNION	IATED CREDIT	2	\$272,424.34	0.08%	0	\$0.00	NA	
	TTIC PACIFIC GAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	
AUBUF	RNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	
AUROF Grouf	RA FINANCIAL P INC.	1	\$185,000.00	0.05%	0	\$0.00	NA	
AVIDIA	A BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	
	O BILBAO VIZCAYA NTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	
BANCO	ORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	
BANK	FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	

NK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA
NK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA
NK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA
NK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA
NK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA
NK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA
	3	\$402,906.12	0.12%	0	\$0.00	NA
NK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA
NK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA
NK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA
-	1	\$213,800.00	0.06%	0	\$0.00	NA
	4	\$1,318,923.73	0.39%	0	\$0.00	NA
NKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA
NNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA
	2	\$241,591.20	0.07%	0	\$0.00	NA
KTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA
	1	\$149,415.01	0.04%	0	\$0.00	NA
Y GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA
NCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA
	4	\$779,000.00	0.23%	0	\$0.00	NA
TER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA
	1	\$89,531.30	0.03%	0	\$0.00	NA
ACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA
OOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA
	54	\$13,012,940.75	3.83%	0	\$0.00	NA
AMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA
	5	\$1,137,295.23	0.33%	0	\$0.00	NA
SEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA
TTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA
	1	\$390,000.00	0.11%	0	\$0.00	NA
MBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA
RROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA
	1	\$154,389.24	0.05%	0	\$0.00	NA
-	4	\$624,209.41	0.18%	0	\$0.00	NA
NTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA
	36	\$6,393,043.12	1.88%	0	\$0.00	NA
	NK MUTUAL NK OF ELMWOOD NK OF HAWAII NK OF ILLINOIS NK OF LANCASTER NK OF QUINCY NK OF STANLY NK OF THE CASCADES NK OF WASHINGTON NK OF WHITTIER, NA NK TEXAS, NATIONAL GOCIATION NK-FUND STAFF DERAL CREDIT UNION NKIOWA NNER BANK RKSDALE FEDERAL EDIT UNION XTER CREDIT UNION XTER CREDIT UNION NCHMARK BANK JAMIN FRANKLIN NK TER BANKS ACKHAWK COMMUNITY EDIT UNION ACKHAWK STATE BANK DOMFIELD STATE BANK DOMFIELD STATE BANK TOMFIELD STATE BANK WING EMPLOYEES EDIT UNION AMBLE SAVINGS BANK YN MAWR TRUST MPANY THE SEY BANK TTE COMMUNITY BANK MBRIDGE STATE BANK RROLLTON BANK RROLLTON BANK C FEDERAL CREDIT ON STRAL BANK ILLINOIS	NK OF ELMWOOD NK OF HAWAII NK OF HAWAII NK OF ILLINOIS NK OF LANCASTER NK OF QUINCY NK OF STANLY NK OF THE CASCADES NK OF WASHINGTON NK OF WHITTIER, NA NK TEXAS, NATIONAL SOCIATION NK-FUND STAFF DERAL CREDIT UNION NKIOWA NKIOWA NKIOWA NER BANK RKSDALE FEDERAL EDIT UNION ATTER CREDIT UNION OF FEDERAL CREDIT TON TON TON TON TON ACKHAWK STATE BANK TER BANKS ACKHAWK STATE BANK TER BANK TER GEMPLOYEES EDIT UNION ACKHAWK TRUST MPANY THE SEY BANK THE COMMUNITY BANK THE CO	NK OF ELMWOOD	NK OF ELMWOOD NK OF HAWAII NK OF HAWAII NK OF HAWAII NK OF HAWAII NK OF ILLINOIS NK OF LANCASTER 1 \$115,000.00 0.03% NK OF QUINCY 1 \$417,000.00 0.12% NK OF STANLY NK OF THE CASCADES NK OF WASHINGTON NK OF WHITTIER, NA NK TEXAS, NATIONAL SOCIATION NK-FUND STAFF DERAL CREDIT UNION NK-FUND STAFF DERAL CREDIT UNION NKIOWA NNER BANK NKIOWA 2 \$199,430.56 0.06% NNER BANK 1 \$190,247.38 0.06% RKSDALE FEDERAL EDIT UNION CATER CREDIT UNION NCHMARK BANK 1 \$149,415.01 0.04% NGHMARK BANK 1 \$154,800.00 0.05% NGHMARK BANK 1 \$92,123.55 0.03% NCKHMARK BANK 1 \$92,123.55 0.03% NCKHMAK COMMUNITY EDIT UNION NCHMARK BANK 1 \$92,123.55 0.03% NCKHAWK COMMUNITY EDIT UNION NCHMARK BANK 1 \$92,123.55 0.03% NCKHAWK STATE BANK 1 \$92,123.55 0.03% NCKHAWK STATE BANK 1 \$97,600.00 0.03% SOMFIELD STATE BANK 1 \$97,600.00 0.03% NAMBLE SAVINGS BANK 2 \$500,000.00 0.15% NAMBLE SAVINGS BANK 1 \$128,400.00 0.05% MBRIDGE STATE BANK 1 \$230,000.00 0.15% MBRIDGE STATE BANK 1 \$128,400.00 0.05% MBRIDGE STATE BANK 1 \$154,389.24 0.05% MBRIDGE STATE BANK 1 \$154,389.24 0.05% MBRIDGE STATE BANK 1 \$154,389.24 0.05% MTRAL BANK ILLINOIS 2 \$251,407.23 0.07%	NK OF ELMWOOD NK OF HAWAII NK OF ILLINOIS NK OF LANCASTER NK OF LANCASTER NK OF QUINCY NK OF QUINCY NK OF TANLY NK OF THE CASCADES NK OF WASHINGTON NK OF WHITTIER, NA NK OF WHITTIER, NA NK TEXAS, NATIONAL NK-FUND STAFF WERAL CREDIT UNION NK-FUND STAFF WERAL CREDIT UNION NK-FUND STAFF WERAL CREDIT UNION NK TEXAS, NATIONAL NN-FUND STAFF WERAL CREDIT UNION NK-FUND STAFF WERAL STAPP, WORLD NK-FUND STAPP, WORL	NK OF ELMWOOD 1 \$126,325.00

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CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	
CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	
CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA	
CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	Ļ
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	
CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	
CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	L
CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	
CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	L
COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,125.00	0.03%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	1	\$128,963.04	0.04%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	
	2	\$407,000.00	0.12%	0	\$0.00	NA	

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COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	,		
CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	Ц'
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$833,812.44	0.25%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	Ĺ
CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	Ĺ
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	Ĺ
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	Ĺ
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	,	NA	L
DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	
DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	<u>_</u>
DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	L
DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	Ĺ
DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$170,000.00		0	·		
EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	Ļ
EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	L

FAA CREDIT UNION	1	\$186,600.00	0.05%	0	,		
FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	NA	
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	4	\$1,061,383.39	0.31%	0	\$0.00	NA	
FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA	
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA	
FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA	
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA	
	4	\$686,900.71	0.2%	0	\$0.00	NA	

FIRST FINANCIAL CREDIT UNION							
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA	
FIRST HERITAGE	6	\$908,183.56	0.27%	0	\$0.00	NA	
FINANCIAL CORPORATION		·			·		
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$563,314.35	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$172,133.03	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA	
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA	
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA	
FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA	
FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	Γ
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	
	1	\$219,133.12	0.06%	0	\$0.00	NA	

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GILPIN FINANCIAL SERVICES, INC							
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	Ĺ
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	·	NA	·
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	·		_
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,384,205.09	0.7%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA	
HAWTHORN BANK	1	\$111,878.76		0	,		_
HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	
HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	L
HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$398,423.85	0.12%	0	\$0.00	NA	•
HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	,
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	, -
HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	T
HOMETOWN BANK	1	\$245,040.62	0.07%	0	·	1	+
HONESDALE NATIONAL BANK THE	1	\$100,000.00			,		
P. 1.1.2 2.2.	1	\$87,000.00	0.03%	0	\$0.00	NA	T
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I-C FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	4	\$773,906.92	0.23%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	
ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	-
JUST MORTGAGE, INC.	1	\$346,000.00	0.1%	0	\$0.00	NA	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	
LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	3	\$438,000.00	0.13%	0	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,886.42	0.12%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	
LEADER BANK, N.A.	6	\$1,677,770.49	0.49%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	3	\$604,212.21	0.18%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	
LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	

LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$275,000.00 0.08% 0 \$0.00 1	IA I
FEDERAL CREDIT UNION	IA IA IA
SERVICES, INC. 2	IA IA IA
MACHIAS SAVINGS BANK 1	A A
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AND TRUST CO. MARINE BANK MORTGAGE 12 \$1,710,134.48 0.5% 0 \$0.00 Marine Bank Mortgage 12 \$1,710,134.48 0.5% 0 \$0.00 Marine Bank Mortgage 12 \$1,710,134.48 0.5% 0 \$0.00 Marine Bank 1 \$292,500.00 0.09% 0 \$0.00 Marine Bank 1 \$292,500.00 0.08% 0 \$0.00 Marine Bank 1 \$131,485.21 0.04% 0 \$0.00 Marine Bank 1 \$131,485.21 0.04% 0 \$0.00 Marine Bank 1 \$131,485.21 0.04% 0 \$0.00 Marine Bank 1 \$197,000.00 0.06% 0 \$0.00 Marine Bank 1 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0 \$1,700,103.50 0.5% 0	A
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BANK MAX CREDIT UNION S131,485.21 MAX CREDIT UNION S378,773.21 MCHENRY SAVINGS BANK S197,000.00 MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. S131,485.21 S	Α
MCHENRY SAVINGS BANK 1 \$197,000.00 0.06% 0 \$0.00 N MEMBER HOME LOAN, L.L.C. 3 \$620,600.00 0.18% 0 \$0.00 N MEMBERS MORTGAGE COMPANY INC. 6 \$1,700,103.50 0.5% 0 \$0.00 N MERCHANTS BANK 0 \$0.00 N 0 \$0.00 N	Α
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK 3 \$620,600.00 0.18% 0 \$0.00 N	Ά
L.L.C. 3 \$620,600.00 0.18% 0 \$0.00 F MEMBERS MORTGAGE COMPANY INC. 6 \$1,700,103.50 0.5% 0 \$0.00 M	Α
COMPANY INC. 6 \$1,700,103.50 0.5% 0 \$0.00 1	Α
MERCHANTS BANK	Α
NATIONAL ASSOCIATION 7 \$883,937.31 0.26% 0 \$0.00 1	Α
MERCK SHARP AND DOHME FEDERAL CREDIT 3 \$609,260.12 0.18% 0 \$0.00 N UNION	Α
MERIWEST MORTGAGE 8 \$1,851,149.48 0.54% 0 \$0.00	Α
MERRILL LYNCH BANK & 4 \$1,118,000.00 0.33% 0 \$0.00	Α
MERRIMACK VALLEY FEDERAL CREDIT UNION 4 \$602,725.24 0.18% 0 \$0.00	Α
METROPOLITAN CREDIT 4 \$599,940.36 0.18% 0 \$0.00 1	Α
METUCHEN SAVINGS BANK 1 \$224,131.54 0.07% 0 \$0.00 1	Α
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 2 \$283,000.00 0.08% 0 \$0.00 N	Α
MID-HUDSON VALLEY 5 \$743,000.00 0.22% 0 \$0.00 1	Α
MID-ISLAND MORTGAGE 2 \$386,479.35 0.11% 0 \$0.00 N	Α
MIDLAND STATES BANK 1 \$124,522.50 0.04% 0 \$0.00 1	Α.

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	MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$279,000.00	0.08%	0	\$0.00	NA
	MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA
	MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA
	MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$719,767.46	0.21%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA
	MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA
	NCB, FSB	1	\$140,000.00	0.04%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA
	NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0		NA
	NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0		NA
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA
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NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA
OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA
OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA
ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA
PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA
PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$184,012.93	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA
PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA
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RIDDELL NATIONAL B.	ANK 1	\$90,641.43	0.03%	0	\$0.00	NA	
RIVERMARK COMMUN	IITY 5	\$741,944.45	0.22%	0	\$0.00	NA	
CREDIT UNION		Ψ/+1,)++.+3	0.2270	0	ψ0.00	IVA	
ROBINS FEDERAL CRE	DIT 4	\$577,435.96	0.17%	0	\$0.00	NA	
UNION		+0,			7 0 1 0 0		1
ROCKY MOUNTAIN	, 1	\$108,000.00	0.03%	0	\$0.00	NA	
MORTGAGE COMPANY		Φ511 040 00	0.150	0	Φ0.00	D.T.A	╁
S&T BANK	4	\$511,942.89		0	·		+
SAFE CREDIT UNION SAVINGS BANK OF	1	\$185,000.00	0.05%	0	\$0.00	NA	-
DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	
SAVINGS BANK OF MA	INE 2	\$350,508.99	0.1%	0	\$0.00	NA	+
SAVINGS BANK OF					·		
MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	
SCHOOLS FINANCIAL		********	0.54		+ 0 0 0		1
CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	L.
SCHOOLSFIRST FEDER	AL 1	¢202 212 C0	0.0604	0	¢0.00	NT A	
CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	L
SHELBY SAVINGS BAN	IK,	\$151,000.00	0.04%	0	\$0.00	NA	
SSB	1	\$151,000.00	0.0470	U	ψ0.00	IVA	_
SHREWSBURY FEDERA	AL 1	\$214,400.00	0.06%	0	\$0.00	NA	
CREDIT UNION		Ψ21 1,100.00	0.0070		Ψ0.00		-
SILVER STATE SCHOOL	LS 2	\$234,201.66	0.07%	0	\$0.00	NA	
CREDIT UNION							╁
SIR FEDERAL CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	
SIWELL, INC., DBA CAR	PITAI						t
MORTGAGE SERVICES		\$149,415.01	0.04%	0	\$0.00	NA	
TEXAS		<i>+-1,</i> ,			7 0 1 0 0		
SOMERSET TRUST	1	\$106,070,00	0.03%	0	¢0.00	NT A	
COMPANY	1	\$106,970.00	0.03%	U	\$0.00	NA	١.
SOUND COMMUNITY B	BANK 1	\$164,500.00	0.05%	0	\$0.00	NA	L.
SOUTH CAROLINA	4	\$459,300.00	0.14%	0	\$0.00	NA	
FEDERAL CREDIT UNIO)N	Ψ+37,300.00	0.1470		Ψ0.00	1171	1
SOUTHERN BANK & TR	RUST 1	\$127,000.00	0.04%	0	\$0.00	NA	
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		╀
SOUTHWEST AIRLINES		\$156,294.40	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNIO		¢407.500.00	0.150/	0	¢0.00	NT A	╁
ST. MARYS BANK ST. PAUL POSTAL	3	\$497,500.00	0.15%	0	\$0.00	NA	+
EMPLOYEES CREDIT U	NION 1	\$214,900.00	0.06%	0	\$0.00	NA	
STANDARD BANK AND							+
TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	
STANDARD MORTGAG	E _		0.100	_	4.0.0.		T
CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	L
STANFORD FEDERAL		¢240.675.04	0.10	0	ቀ ለ ለለ	NT A	
CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	
STATE BANK AND TRU	JST 3	\$672,827.73	0.2%	0	\$0.00	NA	L.

STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	
STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	
STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	
STEARNS LENDING, INC.	11	\$3,186,853.05	0.94%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	0	\$0.00	NA	L
SUTTON BANK	2	\$227,903.52	0.07%	0	\$0.00	NA	
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	0	\$0.00	NA	
TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	0	\$0.00	NA	L
TELCOM CREDIT UNION	1	\$166,300.00	0.05%	0	\$0.00	NA	
TEXAS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	0	\$0.00	NA	
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	0	\$0.00	NA	
THE PARK BANK	8	\$1,115,703.22	0.33%	0	\$0.00	NA	

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THE SUMMIT FEDER CREDIT UNION	AL 1	\$135,000.00	0.04%	0	\$0.00	NA	
THIRD FEDERAL SAV BANK	VINGS 3	\$523,312.48	0.15%	0	\$0.00	NA	
THUNDER BANK	1	\$114,248.04	0.03%	0	\$0.00	NA	
TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	1
TLC COMMUNITY CF UNION	REDIT 1	\$139,660.00	0.04%	0	\$0.00	NA	
TOPLINE FEDERAL C UNION	CREDIT 2	\$310,870.17	0.09%	0	\$0.00	NA	
TOWER FEDERAL CR UNION	REDIT 1	\$161,739.27	0.05%	0	\$0.00	NA	
TOWN AND COUNTR BANC MORTGAGE SERVICES	Y 5	\$894,151.58	0.26%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07%	0	\$0.00	NA	
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	
TRAVERSE CITY STA BANK	ATE 3	\$293,385.11	0.09%	0	\$0.00	NA	
TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	
ULSTER SAVINGS BA	ANK 1	\$150,600.00	0.04%	0	\$0.00	NA	
UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	NA	
UNITED BANK AND T COMPANY	ΓRUST 1	\$96,617.79	0.03%	0	\$0.00	NA	
UNITED BANK OF UN	NION 2	\$282,892.42	0.08%	0	\$0.00	NA	
UNITED BANK, N.A.	1	\$105,998.09	0.03%	0	\$0.00	NA	
UNITED COMMUNIT BANK	Y 11	\$1,864,362.66	0.55%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	
UNIVERSITY & STAT EMPLOYEES CREDIT	UNION 4	\$791,734.30	0.23%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UN		\$411,300.00	0.12%	0	\$0.00	NA	
VALLEY BANK AND COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	
VERITY CREDIT UNI		\$489,750.00	0.14%	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT	UNION 6	\$809,606.64	0.24%	0	\$0.00	NA	

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	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA
	Unavailable	225	\$38,367,172.11	11.37%		\$0.00	NA
Total		1,924	\$339,885,854.83	100%	0	\$0.00	
21412DVC0	AMERICA HOMEVEY, INC.	2	ф.470.700.00	0.60%	0	ΦΩ ΩΩ	NT A
31412PYG0	AMERICAHOMEKEY, INC ARVEST MORTGAGE	2	\$470,700.00	0.68%	0	\$0.00	NA
	COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$356,614.02	0.51%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA
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	SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	4	\$924,190.30	1.33%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA
	Unavailable	234	\$48,928,784.67	70.18%	0	\$0.00	NA
Total		349	\$69,703,537.88	100%	0	\$0.00	
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	23	\$3,233,307.11	0.97%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$206,408.50	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA
<u> </u>	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,364.88	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00			·	NA
<u> </u>	ANCHORBANK FSB	6	\$824,099.71		Ť		
<u> </u>	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA
<u></u>	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.03%	0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA
<u> </u>	BANK FIRST NATIONAL	3	\$720,763.81	0.22%		\$0.00	NA
<u> </u>	BANK MUTUAL	2	\$244,263.34	0.07%		\$0.00	NA
<u> </u>	BANK OF ELMWOOD	1	\$304,000.00			\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$229,500.00			\$0.00	NA
<u> </u>	BANK OF ILLINOIS	1	\$120,000.00			\$0.00	NA
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA

			-			
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA
BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA
BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA
BANKNEWPORT	10	\$2,506,103.98	0.75%	0		NA
BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA
BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA
BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0		NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA
CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA
CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA
CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA
	5	\$898,241.99	0.27%	0	\$0.00	NA

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CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA
CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA
CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$162,377.34	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A.	5	\$788,580.98	0.24%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$1,077,515.82	0.32%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA
CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$425,378.21	0.13%	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$547,263.78	0.16%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA

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DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	
DESERT SCHOOLS	7	\$1,106,334.12	0.33%	0	\$0.00	NA	
FEDERAL CREDIT UNION	/	\$1,100,334.12	0.33%	U	\$0.00	INA	
DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	
DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	
EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	
EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,312.40	0.05%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	
ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	
EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	
FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	8	\$1,452,888.80	0.44%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	
FIRST CITIZENS BANK &	9	\$1,549,076.26	0.46%	0	\$0.00	NA	
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	5	\$1,075,494,20	0.32%	0	\$0.00	NA	\vdash
FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL	ى 1	\$1,075,484.30 \$152,641.07	0.32%	0	\$0.00	NA NA	1
PIRST CITIZENS PEDERAL	1	φ1 <i>32</i> ,041.07	0.05%	U	φ υ. υυ	INA	

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CREDIT UNION							
FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	0	\$0.00	NA	
FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA	L
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA	T
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00		
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA	L
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	L
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	L
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	L
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,783,322.22	0.84%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF CARMI	2	\$265,834.33	0.08%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	L
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	L
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA	
FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	I
FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	
FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA	
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	Ι
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	
	1	\$115,058.79	0.03%	0	\$0.00	NA	t

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GILPIN FINANCIAL SERVICES, INC		1					
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%			NA	
GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	_].
GUARDIAN MORTGAGE COMPANY INC.	6	\$955,151.84	0.29%	0			
GUILD MORTGAGE COMPANY	6	\$892,751.54		0	,		
HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	_
HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	Ĺ
HARVARD SAVINGS BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	Ĺ
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	
HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	Ĺ
HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	Ĺ
HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	
HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	.[_
HOMETOWN BANK	_1	\$235,000.00	0.07%	0	1	1	.[_
HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0			
HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	.[_
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0			
IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	.[_
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	1		+
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%		,		
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%				
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	<u>.</u>

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JAMES B. N COMPANY	NUTTER AND	10	\$1,401,363.07	0.42%	0	\$0.00	NA	
JEANNE DA UNION	ARC CREDIT	2	\$346,465.21	0.1%	0	\$0.00	NA	
<u> </u>	PKINS FEDERAL NION	1	\$219,176.92	0.07%	0	\$0.00	NA	
+	TGAGE, INC.	2	\$676,017.08	0.2%	0	\$0.00	NA	
	OOLS FEDERAL	1	\$397,930.30		0			
KINECTA F UNION	FEDERAL CREDIT	6	\$1,357,128.12	0.41%	0	\$0.00	NA	
LAKE MICI UNION	HIGAN CREDIT	1	\$141,200.00	0.04%	0	\$0.00	NA	
LAKE MOR COMPANY		1	\$115,000.00		0			
LAKELANI		1	\$205,000.00	0.06%	0	\$0.00	NA	_
LAND /HOI SERVICES,	ME FINANCIAL , INC.	1	\$109,579.80	0.03%	0	\$0.00	NA	
	K CREDIT UNION	10	\$1,722,356.57	0.52%	0			
LEADER B.	·	10	\$3,077,321.85	0.92%	0	\$0.00	NA	_
COMPANY		8	\$2,005,141.21	0.6%	0	\$0.00	NA	\
LEADER O CORPORA	NE FINANCIAL ΓΙΟΝ	3	\$441,247.53	0.13%	0	,	NA	
LEGACY B		1	\$154,407.90	0.05%	0	\$0.00	NA	_
LIBERTY B SAVINGS	SANK FOR	2	\$423,045.99	0.13%	0	,		
	SAVINGS BANK	1	\$129,503.40	0.04%	0	·		
MAGNA BA		3	\$629,667.38	0.19%	0	\$0.00	NA	_
BANK	D COOPERATIVE	1	\$119,541.60	0.04%	0	\$0.00	NA	
TRADERS 7	TURERS AND TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	
SERVICES	ANK MORTGAGE	3	\$454,770.42	0.14%	0	\$0.00	NA	
BANK	OUGH SAVINGS	2	\$659,471.17		0			-
MARQUET		3	\$391,812.52	0.12%	0	\$0.00	NA	_
CREDIT UN		1	\$161,950.00					1
MAX CRED		3	\$436,345.24	0.13%	0	\$0.00	NA	_
L.L.C.	HOME LOAN,	2	\$261,651.83	0.08%	0	\$0.00	NA	
COMPANY		5	\$863,334.61	0.26%	0	\$0.00	NA	
MERCANT SAVINGS E	ILE TRUST & BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	L
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	L
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	L.
MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	ı.
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	L
MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2%	0	\$0.00	NA	١.
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA	
MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA	
MILFORD BANK, THE	1	\$251,047.32	0.08%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	,		0	·		_
MORTGAGE AMERICA, INC.	3	\$496,701.22	0.15%				
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0	\$0.00	NA	١
MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0	\$0.00	NA	L
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0	\$0.00	NA	L
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0	\$0.00	NA	L.
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0	\$0.00	NA	L
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0	\$0.00	NA	١.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	0	\$0.00	NA	L
NCB, FSB	4	\$768,000.00	0.23%	0	\$0.00	NA	
NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0	\$0.00	NA	_
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0	\$0.00	NA	
	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NEW ALLIANCE BANK NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NRL FEDERAL CREDIT	MATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC 4 MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 NORTGAGE COMPANY NCB, FSB 4 NEW ALLIANCE BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NRL FEDERAL CREDIT 4	NATIONAL ASSOCIATION 2 \$351,735.76 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$191,266.56 MERRILL LYNCH BANK & TRUST CO., FSB 4 \$763,755.90 MERRIMACK COUNTY SAVINGS BANK 2 \$417,914.08 METUCHEN SAVINGS BANK 5 \$1,019,420.85 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 2 \$279,485.86 MIDHISLAND MORTGAGE CORP. 3 \$650,013.48 MIDWEST COMMUNITY BANK 3 \$506,562.90 MIDWEST COMMUNITY BANK 2 \$275,470.73 MILFORD BANK, THE 1 \$251,047.32 MISSION FEDERAL CREDIT UNION 3 \$381,803.60 MONSON SAVINGS BANK 1 \$179,312.40 MORTGAGE AMERICA, INC. 3 \$496,701.22 MORTGAGE CENTER, LLC 5 \$1,155,686.82 MORTGAGE CENTER, LLC 5 \$1,155,686.82 MORTGAGE MARKETS, LLC 4 \$971,541.61 MUTUAL SAVINGS 1 \$135,480.48 NATIONAL BANK OF MIDDLEBURY 2 \$419,754.89 NATIONAL EXCHANGE BANK AND TRUST	NATIONAL ASSOCIATION 2 \$351,755.76 0.11% MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$191,266.56 0.06% MERRILL LYNCH BANK & TRUST CO., FSB 4 \$763,755.90 0.23% MERRIMACK COUNTY SAVINGS BANK 2 \$417,914.08 0.13% METUCHEN SAVINGS BANK 5 \$1,019,420.85 0.31% MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 2 \$279,485.86 0.08% MIDWIST COMMUNITY BANK 3 \$650,013.48 0.2% MIDWEST COMMUNITY BANK 3 \$506,562.90 0.15% MILFORD BANK, THE 1 \$251,047.32 0.08% MILFORD BANK, THE 1 \$251,047.32 0.08% MONSON SAVINGS BANK 1 \$179,312.40 0.05% MORTGAGE AMERICA, INC. 3 \$496,701.22 0.15% MORTGAGE CLEARING 1 \$233,115.36 0.07% MORTGAGE CLEARING 1 \$233,115.36 0.07% MORTGAGE MARKETS, LLC 4 \$971,541.61 0.29% MORTIONAL BANK OF 1<	NATIONAL ASSOCIATION 2 \$351,755.76 0.11% 0 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$191,266.56 0.06% 0 MERRILL LYNCH BANK & TRUST CO., FSB 4 \$763,755.90 0.23% 0 MERRIMACK COUNTY SAVINGS BANK 2 \$417,914.08 0.13% 0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 2 \$279,485.86 0.08% 0 MID-ISLAND MORTGAGE CORP. 3 \$650,013.48 0.2% 0 MIDWEST COMMUNITY BANK 3 \$506,562.90 0.15% 0 MILFORD BANK, THE 1 \$221,047.32 0.08% 0 MISSION FEDERAL CREDIT UNION 3 \$381,803.60 0.11% 0 MORTGAGE AMERICA, INC. 3 \$496,701.22 0.15% 0 MORTGAGE CENTER, LLC 5 \$1,155,686.82 0.35% 0 MORTGAGE AMERICA, INC. 3 \$496,701.22 0.15% 0 MORTGAGE AMERICA, INC. 3 \$496,701.22 0.15% 0 MORTGAGE CEARING	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERRILL LYNCH BANK & IRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID-ISLAND MORTGAGE CORP. 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OCEANFIRST BANK	3	\$922,724.49	0.28%	0	\$0.00	NA
OLD FORT BANKING	2	\$445,320.48	0.13%	0	\$0.00	NA
COMPANY	2	\$443,320.46	0.15%	U	\$0.00	INA
OREGONIANS FEDERAL	1	\$144,893.87	0.04%	0	\$0.00	NA
CREDIT UNION		Ψ1,020.07	0.0 170		ψο.σσ	- 1,12
ORIENTAL BANK AND	1	\$125,125.17	0.04%	0	\$0.00	NA
TRUST ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA
PARTNERS FEDERAL	4	\$000,329.28	0.16%	U	\$0.00	INA
CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA
PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA
PENTAGON FEDERAL	38	\$6,873,440.59	2.06%	0	\$0.00	NA
CREDIT UNION	36	\$0,873,440.39	2.00%	U	\$0.00	IVA
PEOPLE'S TRUST FEDERAL	1	\$191,266.56	0.06%	0	\$0.00	NA
CREDIT UNION	2	·		0	·	
PEOPLES BANK	2	\$544,000.00	0.16%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD						
BANK	4	\$813,442.55	0.24%	0	\$0.00	NA
PEOPLES TRUST COMPANY	1	¢1.67.066.01	0.050	0	¢0.00	NIA
OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA
PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA
PLATINUM HOME	1	\$219,018.86	0.07%	0	\$0.00	NA
MORTGAGE		. ,			·	
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL						
CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA
PORT WASHINGTON STATE	-	¢000 7 00 00	0.207	0	ΦΩ ΩΩ	NTA
BANK	5	\$988,700.00	0.3%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL	1	\$153,467.62	0.05%	0	\$0.00	NA
CREDIT UNION	1	Ψ133,107.02	0.05 70		ψ0.00	1111
PREMIUM CAPITAL		¢451,000,00	0.1407	0	¢0.00	NTA
FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA
PRIMARY MORTGAGE						
CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE	4	¢625 402 01	0.100	0	ቀለ ለለ	NT A
CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA
PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA
PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA
	1	\$352,000.00	0.11%	0	\$0.00	NA
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PUBLIC SERVICE EMPLOYEES CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA	
RABOBANK, N.A.	2	\$298,210.89	0.09%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31%	0	\$0.00	NA	
REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	
RIVERHILLS BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	2	\$241,424.23	0.07%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	0	\$0.00	NA	
S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	
SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	

STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	
STEARNS LENDING, INC.	16	\$3,542,335.77	1.06%	0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0		NA	1
STILLWATER NATIONAL	1			0			
BANK & TRUST COMPANY	1	\$163,373.53	0.05%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	
SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	
SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	
THE MONEY SOURCE, INC.	1	\$219,168.30	0.07%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	
THE PARK BANK	1	\$249,742.33	0.07%	0	\$0.00	NA	
TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	
UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	

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	UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA
	VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$195,259.03	0.06%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0	\$0.00	NA
	WESTBURY BANK	5	\$867,384.98	0.26%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$223,767.94	0.07%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0	\$0.00	NA
	Unavailable	239	\$43,643,268.68	13.05%	0	\$0.00	NA
Total		1,751	\$333,312,100.43	100%	0	\$0.00	
			+=++ 0.52 0.0			+0.00	
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$286,899.84	0.83%	0	\$0.00	NA
		11	\$1,751,900.00	5.05%	0	\$0.00	NA

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$343,564.00	0.99%	0	\$0.00	NA
	SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$120,537.78	0.35%	0	\$0.00	NA
	Unavailable	119	\$23,579,580.59	67.91%	0	\$0.00	NA
Total		181	\$34,721,645.25	100%	0	\$0.00	
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA
	CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,261.88	1.23%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,501.73	1.27%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$96,400.00	0.9%	0	\$0.00	NA

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	ASSOCIATION				∟'			\perp
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,592.40	1.73%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA	1
	JUST MORTGAGE, INC.	1	\$150,000.00	1.41%	0	\$0.00	NA	1
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	1
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	1
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	1
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	1
<u> </u>	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	1	\$225,519.48	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04					
	STEARNS LENDING, INC.	1	\$312,463.05	2.93%	0	\$0.00	NA	1
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54					
	THE MONEY SOURCE, INC.	1	\$392,700.00	3.69%	0	\$0.00	NA	1
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%				
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	7
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	7
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58			\$0.00	NA	ì
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	٨
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	¥
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	١
Total		75	\$10,652,270.38	100%	1	\$225,519.48		4
					ل_ا	10.00		4
31412PYL9	BANK OF AMERICA, N.A.	1	\$98,429.85	6.02%	0	\$0.00	NA	<u>.</u>
	BOTTOMLINE MORTGAGE, INC.	1	\$132,223.94	8.08%		· ·		
		4	\$452,881.44	27.68%	0	\$0.00	NA	ı

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	FIRST NATIONAL BANK OF OMAHA						
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$153,989.45	1		i i	
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA
Total		12	\$1,636,297.72	100%	0	\$0.00	
<u> </u>					\Box		
31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21			,	
<u> </u>	EVERBANK	2	\$235,341.26		0		
<u> </u>	GECU	1	\$95,812.28	9.28%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26		0	, , , , ,	NA
Total		8	\$1,032,639.85	100%	0	\$0.00	
<u> </u>					\square		
31412PYN5	BANCO SANTANDER PUERTO RICO	1	\$107,909.48			, , , , ,	
<u> </u>	CONNEX CREDIT UNION	1	\$270,920.86	i i		·	
<u> </u>	EVERBANK	1	\$156,815.84	14.59%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$135,821.63	12.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$137,717.62	12.82%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$148,287.27			7	
	Unavailable	1	\$117,186.16			1	NA
Total		7	\$1,074,658.86	100%	0	\$0.00	
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA
	AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$372,401.42				
	AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24				
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA

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BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA
BAXTER CREDIT UNION	J 2	\$205,465.44	0.65%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAC	E 1	\$346,527.06	1.09%	0	\$0.00	NA
CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA
CUMBERLAND SECURIT BANK	ГҮ 1	\$124,000.00	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF CHARLESTON, SC		\$195,000.00	0.61%	0	\$0.00	NA
FIRST INTERSTATE BAN	JK 1	\$154,781.60	0.49%	0	\$0.00	NA
FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA
FIRSTBANK PUERTO RI	CO 19	\$2,736,375.49	8.62%	0	\$0.00	NA
FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA
HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA
HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA
LOS ALAMOS NATIONA BANK	L 1	\$404,200.00	1.27%	0	\$0.00	NA
MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 5	\$723,704.22	2.28%	0	\$0.00	NA
MORTGAGE AMERICA,	INC. 1	\$64,000.00	0.2%	0	\$0.00	NA
NORTHWEST PLUS CRE UNION	DIT 1	\$246,647.98	0.78%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA
ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA
POPULAR MORTGAGE,	INC. 17	\$2,077,453.40	6.54%	0	\$0.00	NA
QUALSTAR CREDIT UNI	ION 1	\$210,000.00	0.66%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	N 1	\$219,150.00	0.69%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA
SCOTIABANK OF PUERT RICO	7О 3	\$650,094.47	2.05%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	NK 3	\$895,525.67	2.82%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$665,679.05	2.1%	0	\$0.00	NA

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STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA
TEACHERS FEDERAL	6	\$1 311 300 56	1 13%	0	00.02	NA
CREDIT UNION	U	\$1,311,399.30	4.13 /0	U	φυ.υυ	IVA
TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA
UNION FEDERAL SAVINGS	1	\$115,000.00	0.36%	0	\$0.00	NA
	2	Ф 2 0.4.0 77 .52	0.659	0	Φ0.00	NYA
COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$196,316.73	0.62%	0	\$0.00	NA
WASHINGTON STATE	1	\$180,000.00	0.57%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA
Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA
	171	\$31,762,130.54	100%	0	\$0.00	
AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$117,678.27	1.97%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$564,149.02	9.44%	0	\$0.00	NA
SEATTLE BANK	1	\$267,613.17	4.48%	0	\$0.00	NA
SHEA MORTGAGE, INC.	18	\$4,782,001.92	80%	0	\$0.00	NA
	23	\$5,977,625.38	100%	0	\$0.00	
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$917,938.41	0.18%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA
ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA
ADVANTAGE PLUS	1	\$182,000.02	0.04%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PULTE MORTGAGE, INC. PULTE MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS	TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable 30 171 AMERICAHOMEKEY, INC 1 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 PULTE MORTGAGE, INC. 1 PULTE MORTGAGE, INC. 1 SEATTLE BANK 1 SHEA MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 2 ADVANTAGE BANK 2 ADVANTAGE BANK 2 ADVANTAGE BANK 2	TEACHERS FEDERAL CREDIT UNION 6 \$1,311,399.56 TRUMARK FINANCIAL CREDIT UNION 6 \$1,506,344.80 UNION FEDERAL SAVINGS BANK 1 \$115,000.00 UNITED MORTGAGE COMPANY 2 \$204,877.53 UNITUS COMMUNITY CREDIT UNION 2 \$349,406.99 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 17 \$4,433,940.12 VERMONT FEDERAL CREDIT UNION 1 \$109,000.00 VERMONT FEDERAL CREDIT UNION 1 \$196,316.73 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$180,000.00 WESTERNBANK PUERTO RICO 4 \$415,396.21 WILMINGTON TRUST COMPANY 3 \$606,000.00 Unavailable 3 \$515,768.34 AMERICAHOMEKEY, INC 1 \$186,183.00 ARVEST MORTGAGE COMPANY 1 \$60,000.00 COMPANY 1 \$60,000.00 CITIMORTGAGE, INC. 1 \$117,678.27 PULTE MORTGAGE, INC. 1 \$17,678.27 PULTE MORTGAGE, INC. 1 \$4,782,001.92 SEATTLE BANK 1 \$	TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION IRUMARK FINANCIAL CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 3 \$515,768.34 1.6% 171 \$31,762,130.54 100% AMERICAHOMEKEY, INC SEATTLE BANK SHEA MORTGAGE, INC. 1 \$117,678.27 1.97% PULTE MORTGAGE COMPANY CITIMORTGAGE, INC. 1 \$117,678.27 1.97% PULTE MORTGAGE COMPANY COMPANY CITIMORTGAGE, INC. 1 \$117,678.27 1.97% PULTE MORTGAGE COMPANY SEATTLE BANK SHEA MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable 3 \$515,768.34 1.6% 0 AMERICAHOMEKEY, INC ARVEST MORTGAGE, L.C. SEATTLE BANK 1 \$1,311,399.56 4.13% 0 4.13% 0 4.14% 0 4.15,396.21 1.31% 0 5180,000.00 0.34% 1 5196,316.73 0.62% 0 5191,600.00 0.57% 0 510,000.00 0.57% 0 511,000.00 0.57% 0 511,000.00 0.57% 0 512,768.34 1.6% 0 513,762,130.54 100% 0 AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. PULTE MORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE COMPANY CITIMORTGAGE, INC. SHEA MORTGAGE COMPANY CITIMORTGAGE, INC. SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY CITIMORTGAGE, INC. SHEA MORTGAGE COMPANY HEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK SHEA MOVANTAGE BANK ADVANTAGE BANK SHEA MOVANTAGE BANK ADVANTAGE BLUS	TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ONION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMPA	

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AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	L
AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA	
AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	\top
ALABAMA ONE CREDIT UNION	2	\$325,029.72		0			
ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA	
ALPINE BANK & TRUST CO	. 1	\$134,300.86	0.03%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA	L
AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA	
AMERICAN BANK & TRUST CO., INC.	1	\$207,726.09	0.04%	0	\$0.00	NA	L
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA	
AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA	
AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA	
AMERICAN SAVINGS BANK F.S.B.	28	\$7,449,142.33	1.48%	0	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA	
ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA	L
ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA	L
AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	2	\$679,500.00	0.13%	0	\$0.00	NA	·
BANCORPSOUTH BANK	19			0	\$0.00		+-
BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00		+
BANK MUTUAL	1	\$169,284.79		0	\$0.00		1
BANK OF HAWAII	55	· ·		0	\$0.00		
BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	

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BANK OF THE CASCADES							
BANK-FUND STAFF FEDERAL CREDIT UNION S \$2,304,425.79 0.46% 0 \$0.00 NA	BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA
FEDERAL CREDIT UNION	BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA
BAY FEDERAL CREDIT		5	\$1,824,765.82	0.36%	0	\$0.00	NA
UNION 4 \$1,001,373.83 0.2% 0 \$0.00 NA	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA
BENCHMARK BANK 4 \$1,064,073.95 0.21% 0 \$0.00 NA		4	\$1,001,373.83	0.2%	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK S \$1,119,880.95 0.22% 0 \$0.00 NA	BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA
SAVINGS BANK SI,119,880,95 0.22% 0 S0.00 NA	BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA
CREDIT UNION 3 \$5/9/.000.00 0.16% 0 \$0.00 NA BLOOMFIELD STATE BANK 2 \$311,000.00 0.06% 0 \$0.00 NA BOEING EMPLOYEES 32 \$9,194,795.42 1.82% 0 \$0.00 NA BRAMBLE SAVINGS BANK 1 \$135,000.00 0.03% 0 \$0.00 NA BRYN MAWR TRUST 3 \$609,716.81 0.12% 0 \$0.00 NA COMPANY THE 3 \$609,716.81 0.12% 0 \$0.00 NA CAPITAL CREDIT UNION 1 \$187,752.43 0.04% 0 \$0.00 NA CARROLLTON BANK 2 \$411,090.73 0.08% 0 \$0.00 NA CARROLLTON BANK 2 \$411,090.73 0.08% 0 \$0.00 NA CENTENNIAL LENDING, 1 \$184,662.00 0.04% 0 \$0.00 NA CENTRAL BANK 1 \$194,743.21 0.04% 0 \$0.00 NA CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA CENTRAL MORTGAGE 20 \$4,275,214.27 0.85% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 2 \$374,824.94 0.07% 0 \$0.00 NA CENTRAL PACIFIC HOME 20 \$5,428,173.07 1.08% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHELSEA GROTON 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$216,600.00 0.03% 0 \$0.00 NA CHELSEA GROTON 1 \$244,669.98 0.05% 0 \$0.00 NA CHELSEA GROTON 1 \$244,669.98 0.05% 0 \$0.00 NA CHELSEA GROTON 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CI		5	\$1,119,880.95	0.22%	0	\$0.00	NA
BOEING EMPLOYEES 32 \$9,194,795.42 1.82% 0 \$0.00 NA		3	\$797,000.00	0.16%	0	\$0.00	NA
CREDIT UNION 32 \$9,194,795.42 1.82% 0 \$0.00 NA	BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE 3 \$609,716.81 0.12% 0 \$0.00 NA		32	\$9,194,795.42	1.82%	0	\$0.00	NA
COMPANY THE 3 \$609,716.81 0.12% 0 \$0.00 NA	BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA
CAPITAL CREDIT UNION 1 \$187,752.43 0.04% 0 \$0.00 NA CARROLLTON BANK 2 \$411,090.73 0.08% 0 \$0.00 NA CBC FEDERAL CREDIT UNION 5 \$1,053,796.45 0.21% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$184,662.00 0.04% 0 \$0.00 NA CENTRAL BANK 1 \$194,743.21 0.04% 0 \$0.00 NA CENTRAL BANK 0F PROVO 6 \$898,080.09 0.18% 0 \$0.00 NA CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 20 \$4,275,214.27 0.85% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 1 \$374,824.94 0.07% 0 \$0.00 NA CENTRAL PACIFIC HOME LOANS 20 \$5,428,173.07 1.08% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA		3	\$609,716.81	0.12%	0	\$0.00	NA
CARROLLTON BANK 2	BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION 5 \$1,053,796.45 0.21% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$184,662.00 0.04% 0 \$0.00 NA CENTRAL BANK 1 \$194,743.21 0.04% 0 \$0.00 NA CENTRAL BANK OF PROVO 6 \$898,080.09 0.18% 0 \$0.00 NA CENTRAL MINNESOTA 1 \$212,000.00 0.04% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 20 \$4,275,214.27 0.85% 0 \$0.00 NA CENTRAL ONE FEDERAL 3 \$374,824.94 0.07% 0 \$0.00 NA CENTRAL PACIFIC HOME LOANS 20 \$5,428,173.07 1.08% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHETCO FEDERAL CREDIT UNION 1 \$244,669.98 0.05% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$244,669.98 0.05% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$244,669.98 0.05% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$244,669.98 0.05% 0 \$0.00 NA	CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA
UNION	CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA
LLC		5	\$1,053,796.45	0.21%	0	\$0.00	NA
CENTRAL BANK OF PROVO 6 \$898,080.09 0.18% 0 \$0.00 NA CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 20 \$4,275,214.27 0.85% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 3 \$374,824.94 0.07% 0 \$0.00 NA CENTRAL PACIFIC HOME LOANS 20 \$5,428,173.07 1.08% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$109,858.40 0.02% 0 \$0.00 NA CHETCO FEDERAL CREDIT UNION 3 \$697,071.93 0.14% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1	· ·	1	\$184,662.00	0.04%	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$212,000.00 0.04% 0 \$0.00 NA	CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA
S212,000.00 0.04% 0 \$0.00 NA	CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA
COMPANY 20 \$4,275,214.27 0.85% 0 \$0.00 NA		1	\$212,000.00	0.04%	0	\$0.00	NA
CREDIT UNION 3 \$374,824.94 0.07% 0 \$0.00 NA CENTRAL PACIFIC HOME 20 \$5,428,173.07 1.08% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$178,757.78 0.04% 0 \$0.00 NA CFCU COMMUNITY CREDIT 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON 1 \$109,858.40 0.02% 0 \$0.00 NA CHETCO FEDERAL CREDIT 3 \$697,071.93 0.14% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA		20	\$4,275,214.27	0.85%	0	\$0.00	NA
LOANS 20 \$5,428,173.07 1.08% 0 \$0.00 NA		3	\$374,824.94	0.07%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$109,858.40 0.02% 0 \$0.00 NA CHETCO FEDERAL CREDIT UNION 2 \$697,071.93 0.14% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA		20	\$5,428,173.07	1.08%	0	\$0.00	NA
UNION	CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA
SAVINGS BANK 1 \$109,858.40 0.02% 0 \$0.00 NA CHETCO FEDERAL CREDIT UNION 3 \$697,071.93 0.14% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA		1	\$216,000.00	0.04%	0	\$0.00	NA
UNION 3 \$697,071.93 0.14% 0 \$0.00 NA CITADEL FEDERAL CREDIT 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA		1	\$109,858.40	0.02%	0	\$0.00	NA
UNION 1 \$244,669.98 0.05% 0 \$0.00 NA CITIZENS FIRST NATIONAL 1 \$128,900.00 0.03% 0 \$0.00 NA		3	\$697,071.93	0.14%	0	\$0.00	NA
1 1 \$128,900,000 0,03%1 OF \$0,000 NAT		1	\$244,669.98	0.05%	0	\$0.00	NA
		1	\$128,900.00	0.03%	0	\$0.00	NA

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CITIZENS FIRST NATIONAL S242,657.78 0.05% 0 \$0.00 NA								
CITIZENS FIRST WHOLESALE MORTGAGE 5 \$877,975,92 0.17% 0 \$0.00 NA NA CILINTON NATIONAL BANK 1 \$166,385.51 0.03% 0 \$0.00 NA CLINTON NATIONAL BANK 1 \$166,385.51 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$398,000.00 0.08% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$398,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CREDIT 1 \$170,000.00 0.03% 0 \$0.00 NA COMMUNITY BANC 1 \$190,400.00 0.04% 0 \$0.00 NA COMMUNITY BANC 1 \$134,987.89 0.03% 0 \$0.00 NA COMMUNITY BANK & TRUST CO. 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$121,336.34 0.02% 0 \$0.00 NA COMMUNITY BANK & 1 \$121,336.34 0.02% 0 \$0.00 NA COMMUNITY MORTGAGE \$576,000.00 0.11% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY ONE BANK 16 \$33,008,743.05 0.6% 0 \$0.00 NA CONSUMER LOAN 5ERVICES, LLC 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER COAN 5ERVICES, LLC 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER COOPERATIVE 1 \$150,000.00 0.03% 0 \$0.00 NA CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.03 0.1%		1	\$242,657.78	0.05%	0	\$0.00	NA	
CITIZENS STATE BANK 3 \$543,326,22 0.11% 0 \$0.00 NA CLINTON NATIONAL BANK 1 \$166,385,51 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$398,000.00 0.08% 0 \$0.00 NA CO-OP SERVICES CREDIT \$170,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CREDIT \$175,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$134,987.89 0.03% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$157,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$157,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$152,336,34 0.02% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$157,000.00 0.11% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$1,185,248.18 0.23% 0 \$0.00 NA CO-OP SERVICES CORPORATION \$1,185,248.18 0.23% 0 \$0.00 NA CO-OP SERVICES COP SERVICES SERVICES COP SERVICES SERVICES COP SERV	CITIZENS FIRST	5	\$877,975.92	0.17%	0	\$0.00	NA	
CLINTON NATIONAL BANK 1 \$166,385.51 0.03% 0 \$0.00 NA CLINTON SAVINGS BANK 2 \$398,000.00 0.08% 0 \$0.00 NA CO-OP SERVICES CREDIT 1 \$170,000.00 0.03% 0 \$0.00 NA CO-OP SERVICES CREDIT 1 \$170,000.00 0.03% 0 \$0.00 NA COMMUNITY BANC 1 \$134,987.89 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK N.A. 1 \$121,336.34 0.02% 0 \$0.00 NA COMMUNITY SAVINGS 4 \$646,757.80 0.13% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA CONSUMER LOAN 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER LOAN 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER LOAN 1 \$150,000.00 0.03% 0 \$0.00 NA CONSUMER COOPERATIVE CREDIT UNION 1 \$150,000.00 0.03% 0 \$0.00 NA CONSUMER CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CONSUMER CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$5762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$5762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE \$17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE \$17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE \$17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1% 0 \$0.00 NA CREDIT UNION SET 3 \$519,300.00 0.1%		3	\$543,326,22	0.11%	0	\$0.00	NA	П
CLINTON SAVINGS BANK 2 \$398,000.00 0.08% 0 \$0.00 NA CO-OP SERVICES CREDIT 1 \$170,000.00 0.03% 0 \$0.00 NA NA COLUMBIA CREDIT UNION 1 \$190,400.00 0.04% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 1 \$134,987.89 0.03% 0 \$0.00 NA COMMUNITY BANK & TRUST CO. 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & TRUST CO. COMMUNITY MORTGAGE 2 \$576,000.00 0.11% 0 \$0.00 NA COMMUNITY SAVINGS BANK 4 \$646,757.80 0.13% 0 \$0.00 NA COMMUNITY SAVINGS BANK 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY ONE BANK 16 \$3,008,743.05 0.6% 0 \$0.00 NA CONSUMER LOAN 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER LOAN 1 \$376,000.00 0.07% 0 \$0.00 NA CONSUMER COOPERATIVE 1 \$376,000.00 0.03% 0 \$0.00 NA CONSUMER COOPERATIVE 1 \$150,000.00 0.03% 0 \$0.00 NA CONTRUST BANK 16 \$3,487,735.18 0.69% 0 \$0.00 NA CONTRUST BANK 16 \$3,487,735.18 0.69% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.63 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.63 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$519,330.63 0.1% 0 \$0.00 NA CUCOMMUNITY, LLC 1 \$117,448.62 0.02% 0 \$0.00 NA CUSOM MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CUSOM MORTGAGE 17 \$1,282,730.64 0.25% 0 \$0.00 NA CUSOM MO		1				·		П
CO-OP SERVICES CREDIT 1 \$170,000.00 0.03% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$190,400.00 0.04% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 1 \$134,987.89 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$175,000.00 0.03% 0 \$0.00 NA COMMUNITY BANK & 1 \$121,336.34 0.02% 0 \$0.00 NA COMMUNITY MORTGAGE 2 \$576,000.00 0.11% 0 \$0.00 NA COMMUNITY SAVINGS 4 \$646,757.80 0.13% 0 \$0.00 NA COMMUNITY SECURITY 4 \$1,185,248.18 0.23% 0 \$0.00 NA COMMUNITY ONE BANK 16 \$3,008,743.05 0.6% 0 \$0.00 NA CONNEX CREDIT UNION 1 \$128,700.00 0.03% 0 \$0.00 NA CONSUMER LOAN 1 \$376,000.00 0.07% 0 \$0.00 NA CONSUMER COOPERATIVE 1 \$150,000.00 0.03% 0 \$0.00 NA CONSUMER COOPERATIVE 1 \$150,000.00 0.03% 0 \$0.00 NA CONSUMER CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CONSUMER CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CONSUMER CREDIT UNION 1 \$164,161.62 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$762,408.01 0.15% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CREDIT UNION MORTGAGE 17 \$3,382,956.36 0.67% 0 \$0.00 NA CRESCENT CREDIT UNION 3 \$51,359,	<u> </u>	2			0			
COMMUNITY BANC 1 \$134,987.89 0.03% 0 \$0.00 NA		1	\$170,000.00	0.03%	0	\$0.00	NA	
MORTGAGE CORPORATION 1 S134,987.89 0.03% 0 S0.00 NA	COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	
TRUST CO. 1 \$175,000.00 \$0.03% \$0 \$0.00 \$NA \$0		1	\$134,987.89	0.03%	0	\$0.00	NA	
COMMUNITY MORTGAGE		1	\$175,000.00	0.03%	0	\$0.00	NA	
FUNDING, LLC 2 \$576,000.00 0.11% 0 \$0.00 NA	COMMUNITY BANK, N.A.	1	\$121,336.34	0.02%	0	\$0.00	NA	
BANK		2	\$576,000.00	0.11%	0	\$0.00	NA	
BANK		4	\$646,757.80	0.13%	0	\$0.00	NA	
N.A. 16		4	\$1,185,248.18	0.23%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC 1 \$376,000.00 0.07% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	16	\$3,008,743.05	0.6%	0	\$0.00	NA	
SERVICES, LLC	CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	
CREDIT UNION		1	\$376,000.00	0.07%	0	\$0.00	NA	
COVANTAGE CREDIT 1 \$164,161.62 0.03% 0 \$0.00 NA		1	\$150,000.00	0.03%	0	\$0.00	NA	
UNION	CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST 3 \$519,300.00 0.1% 0 \$0.00 NA CRESCENT CREDIT UNION \$519,330.63 0.1% 0 \$0.00 NA CU COMMUNITY, LLC 1 \$117,448.62 0.02% 0 \$0.00 NA CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA		1	\$164,161.62	0.03%	0	\$0.00	NA	
SERVICES, INC. 17 \$3,382,956.36 0.67% 0 \$0.00 NA		4	\$762,408.01	0.15%	0	\$0.00	NA	
CRESCENT CREDIT UNION 3 \$519,330.63 0.1% 0 \$0.00 NA CU COMMUNITY, LLC 1 \$117,448.62 0.02% 0 \$0.00 NA CUMBERLAND SECURITY BANK 7 \$1,282,730.64 0.25% 0 \$0.00 NA CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA		17	\$3,382,956.36	0.67%	0	\$0.00	NA	
CU COMMUNITY, LLC 1 \$117,448.62 0.02% 0 \$0.00 NA CUMBERLAND SECURITY BANK 7 \$1,282,730.64 0.25% 0 \$0.00 NA CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA	CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	
CUMBERLAND SECURITY BANK 7 \$1,282,730.64 0.25% 0 \$0.00 NA CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA	CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	
BANK CUSO MORTGAGE, INC. 3 \$887,700.67 0.18% 0 \$0.00 NA DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA	CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	
DEAN COOPERATIVE BANK 10 \$2,391,853.83 0.47% 0 \$0.00 NA DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA		7	\$1,282,730.64	0.25%	0	\$0.00	NA	
DENALI STATE BANK 13 \$2,542,547.28 0.5% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA	CUSO MORTGAGE, INC.	3	\$887,700.67	0.18%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA								
FEDERAL CREDIT UNION 9 \$1,559,914.69 0.31% 0 \$0.00 NA DEXTER CREDIT UNION 2 \$366,391.98 0.07% 0 \$0.00 NA		13	\$2,542,547.28	0.5%	0	\$0.00	NA	
		9	\$1,559,914.69	0.31%	0	\$0.00	NA	
DFCU FINANCIAL 1 \$139,000.00 0.03% 0 \$0.00 NA	DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA	

DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA	
DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0			Î
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	
EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16%	0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	10	\$2,288,859.30	0.45%	0	\$0.00	NA	
FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00	0.04%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS	3	\$1,026,297.98	0.2%	0	\$0.00	NA	
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BANK							
FIRST FINANCIAL CREDIT	6	\$839,887.71	0.17%	0	\$0.00	NA	
UNION	4	·					
FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	·		
FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	
FIRST HERITAGE	4	\$730,318.15	0.14%	0	\$0.00	NA	
FINANCIAL CORPORATION FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	
FIRST MORTGAGE	33	\$7,303,703.33	1.40%	U	\$0.00	INA	
COMPANY, L.L.C.	22	\$5,108,898.18	1.01%	0	\$0.00	NA	
FIRST MORTGAGE	_						
CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK &	1.1	¢1.762.672.02	0.250	0	ቀ ስ ስስ	NI A	
TRUST	11	\$1,762,672.92	0.35%	U	\$0.00	NA	
FIRST NATIONAL BANK	30	\$6,780,572.15	1.34%	0	\$0.00	NA	
ALASKA	30	ψ0,700,372.13	1.5470		ψ0.00	1171	<u> </u>
FIRST NATIONAL BANK OF	1	\$127,363.84	0.03%	0	\$0.00	NA	
CARMI		, ,			,		
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	
FIRST PEOPLES	4	Φ.C.F.O. 2000 0.1	0.120	0	Φ0.00	D.T.A	
COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	
FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	
FIRST RESIDENTIAL							
MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	
CORPORATION							-
FIRST STATE BANK OF	1	\$374,494.87	0.07%	0	\$0.00	NA	
WESTERN ILLINOIS		. ,			·		
FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	
FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$184,102.17	0.14%	0	\$0.00		
FLORIDA CREDIT UNION	1	\$307,187.30	0.04%	0	\$0.00		H
FORUM CREDIT UNION	1	\$123,843.98	0.00%	0	\$0.00	NA NA	
FRANDSEN BANK & TRUST	4	\$775,917.51	0.02 %		\$0.00		
FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00		
FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00		
GATEWAY MORTGAGE							
CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	
GATEWAY MORTGAGE	2	¢464 456 00	0.000	_	ቀ ለ ለለ	TAT A	
GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	
	5	\$1,119,556.40	0.22%	0	\$0.00	NA	
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GILPIN FINANCIAL SERVICES, INC							
GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00		
GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	_
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	
GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	3	\$702,831.51	0.14%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	
HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	
HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	
HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	
HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	3	\$779,970.41	0.15%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	9	\$1,813,522.41	0.36%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	
ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	

	IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	
	IRWIN UNION BANK AND	1	\$112,500.00	0.02%	0	\$0.00	NA	
	TRUST COMPANY	1	·					_
	ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	-
	JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00		
	JUST MORTGAGE, INC.	2	\$350,970.00	0.07%	0	\$0.00	NA	-
	JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	17	\$5,324,462.78	1.06%	0	\$0.00	NA	
	LEADER BANK, N.A.	1	\$284,424.96	0.06%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	4	\$910,982.15	0.18%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	
	MACON BANK, INC.	6	\$1,048,204.90	0.21%	0	\$0.00	NA	
	MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	
	MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	
	MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C.	4	\$941,491.66	0.19%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,877,463.23	0.37%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	
-	MERCK SHARP AND	2	\$489,006.46	0.1%	0	\$0.00	NA	Γ

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UNION							L
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	2	\$595,714.49	0.12%	0	·		
MIDLAND STATES BANK	1	\$250,750.00	0.05%	0		NA	1
MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%		·		
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	· ·	1	1
MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	1
MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	,		
MORTGAGE AMERICA, INC.	8	\$1,436,490.43	0.28%	0	, , , , ,		
MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	<u> </u>
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%		,		
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%		·		1
MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	<u>.</u>
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	1
NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%		,		
NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	

· ·	1	\$183,000.00	0.04%	0	\$0.00	NA	
ORTHERN OHIO	4	\$738,339.13	0.15%	0	\$0.00	NA	
ORTHWEST PLUS CREDIT	3	\$505,733.03	0.1%	0	\$0.00	NA	L
	2	\$250,200.00	0.05%	0	\$0.00	NA	
DRWOOD COOPERATIVE	2	\$551,675.62	0.11%	0	\$0.00	NA	
JMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	
	5	\$1,278,000.00	0.25%	0	\$0.00	NA	
CEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	
CEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	
	2	\$397,222.14	0.08%	0	\$0.00	NA	
	4	\$673,053.29	0.13%	0	\$0.00	NA	
IE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	
	7	\$1,334,553.70	0.26%	0	\$0.00	NA	L
OMMUNITY CREDIT	1	\$194,743.21	0.04%	0	\$0.00	NA	
	1	\$112,854.54	0.02%	0	\$0.00	NA	
	6	\$1,025,902.00	0.2%	0	\$0.00	NA	L
RSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	
	1	\$224,703.71	0.04%	0	\$0.00	NA	L
	3	\$515,810.35	0.1%	0	\$0.00	NA	L
RK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	
	7	\$1,520,609.12	0.3%	0	\$0.00	NA	
	1	\$225,688.64	0.04%	0	\$0.00	NA	
NNSYLVANIA STATE	2	\$311,800.00	0.06%	0	\$0.00	NA	
	3	\$921,748.73	0.18%	0	\$0.00	NA	
	2	\$241,833.93	0.05%	0			Ì
IH MORTGAGE	2	\$449,152.07	0.09%	0	\$0.00	NA	
	1	\$153,000.00	0.03%	0	\$0.00	NA	
	DRTH SHORE BANK, A D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY DRTHWEST PLUS CREDIT NION DRTHWESTERN ORTGAGE COMPANY DRWOOD COOPERATIVE ANK JMERICA CREDIT UNION JVISION FEDERAL REDIT UNION DEAN BANK DEANFIRST BANK D FORT BANKING DMPANY LIN COMMUNITY CREDIT NION RE UNITED BANK PORTUNITIES CREDIT NION REGON FIRST DMMUNITY CREDIT NION REGONIANS FEDERAL REDIT UNION RESTOWN BANK ACIFIC COMMUNITY REDIT UNION ACIFIC NW FEDERAL REDIT UNION ACIFIC SEMANK ACIFIC SE	D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY DRTHWEST PLUS CREDIT NION DRTHWEST PLUS CREDIT NION DRTHWESTERN DRTGAGE COMPANY DRWOOD COOPERATIVE ANK JMERICA CREDIT UNION JVISION FEDERAL REDIT UNION CEAN BANK CEANFIRST BANK D FORT BANKING DMPANY LIN COMMUNITY CREDIT NION RE UNITED BANK PPORTUNITIES CREDIT NION REGON FIRST DMMUNITY CREDIT NION REGONIANS FEDERAL REDIT UNION REGONIANS FEDERAL REDIT UNION RESTOWN BANK ACIFIC COMMUNITY REDIT UNION RESTOWN BANK ACIFIC COMMUNITY REDIT UNION RESTOWN BANK ACIFIC COMMUNITY REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC COMMUNITY REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC SOMMUNITY REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC NW FEDERAL REDIT UNION RESTOWN BANK ACIFIC SOMMUNITY RESTOWN	D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY DRTHWEST PLUS CREDIT NION DRTHWEST PLUS CREDIT NION DRTHWESTERN DRTGAGE COMPANY DRWOOD COOPERATIVE ANK DMERICA CREDIT UNION DIVISION FEDERAL REDIT UNION CEAN BANK CEANFIRST BANK DMPANY LIN COMMUNITY CREDIT NION REGON FIRST DMMUNITY CREDIT NION REGON FIRST DMMUNITY CREDIT NION REGONIANS FEDERAL REDIT UNION REGONIANS FEDERAL REDIT UNION REGONIANS FEDERAL REDIT UNION RESTOWN BANK SUBJECT OF STANK	D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY DRTHWEST PLUS CREDIT NION DRTHWESTERN ORTGAGE COMPANY DRWOOD COOPERATIVE NK DMERICA CREDIT UNION DIMERICA CREDIT UNION DISTRICA CREDIT UNION DESTRICA CREDIT DIMERICA CREDI	D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY ORTHWEST PLUS CREDIT SION ORTHWEST PLUS CREDIT SION ORTHWESTERN ORTGAGE COMPANY ORWOOD COOPERATIVE ANK DIMERICA CREDIT UNION UVISION FEDERAL EDIT UNION CEAN BANK DEATH BANK	D-OPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY DRTHWEST PLUS CREDIT NION SOTO SOTO SOTO SOTO SOTO SOTO SOTO SO	DOPERATIVE BANK DRTHERN OHIO VESTMENT COMPANY VESTMENT COMPANY DRTHWEST PLUS CREDIT NION SORTHWESTERN DORTGAGE COMPANY DRYGOD COOPERATIVE NK DIVISION FEDERAL REDIT UNION SEAN 1 \$117,000.00 0.02% 0 \$0.00 NA DIVISION FEDERAL REDIT UNION DETANK 1 \$416,463.23 0.08% 0 \$0.00 NA DEANNY DE

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	L
POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	2	\$321,850.00	0.06%	0	\$0.00	NA	T
POTLATCH NO.1 FEDERAL	5	¢967.244.44	0.170/	0	¢0,00	NI A	
CREDIT UNION	3	\$867,244.44	0.17%	U	\$0.00	NA	L
PRAIRIE STATE BANK &	1	\$417,000.00	0.08%	0	\$0.00	NA	
TRUST	-	φ.17,000.00	0.0076		Ψ σ.σ σ		-
PREMIER BANK OF	1	\$155,799.19	0.03%	0	\$0.00	NA	
JACKSONVILLE PREMIUM CAPITAL							╁
FUNDING, LLC DBA	8	\$1,629,200.00	0.32%	0	\$0.00	NA	
TOPDOT MORTGAGE		Ψ1,02>,200.00	0.5270	Ŭ	φο.σσ	1111	
PRIMARY MORTGAGE	1	¢114 040 5 6	0.0207	0	¢0.00	NI A	Г
CORPORATION	1	\$114,848.56	0.02%	U	\$0.00	NA	
PRIMEWEST MORTGAGE	5	\$1,625,736.77	0.32%	0	\$0.00	NA	
CORPORATION	3						-
PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	-
PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	L
QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	╁
QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT	U	\$1,129,100.90				INA	╁
UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	L
RABOBANK, N.A.	12	\$3,155,589.07	0.63%	0	\$0.00	NA	
RANDOLPH-BROOKS	2	¢272 211 25	0.070	0	¢0.00	NT A	
FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA	
RAYNE BUILDING AND	1	\$298,000.00	0.06%	0	\$0.00	NA	
LOAN ASSOCIATION	1	Ψ270,000.00	0.0070	-	ψ0.00	1171	╄
REDSTONE FEDERAL	4	\$845,631.76	0.17%	0	\$0.00	NA	L
CREDIT UNION	1	¢200,407,20	0.000	0	¢0.00	NT A	╁
REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	4	\$398,486.39 \$638,576.93	0.08%	0	\$0.00 \$0.00	NA NA	1
RIVERMARK COMMUNITY	4	\$030,370.93	0.13%	U	\$0.00	INA	╁
CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	L
ROCKY MOUNTAIN	_	* 4 50 ** 20 20	0.004		40.00		T
MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	-
ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$779,721.86	0.15%	0	\$0.00	NA	
S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	
SABINE STATE BANK AND	1	\$416,463.23	0.08%	0	\$0.00	NA	
TRUST COMPANY	1	ψπ10,π03.23	0.00 /0		ψ0.00	11/1	1
SACRAMENTO CREDIT	1	\$208,000.00	0.04%	0	\$0.00	NA	
UNION CAFE CREDIT UNION	1				•		<u> </u>
SAFE CREDIT UNION SAN ANTONIO FEDERAL	1	\$240,000.00	0.05%	0	\$0.00	NA	+
CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	
CREDIT ONION (SALCO)	J						<u> —</u>

SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	·
SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	
SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	
SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	L
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	L
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	L
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	ı
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	L
STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	L
STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	+
STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	L
STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	L
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	·
STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	ı
STEARNS LENDING, INC.	5	\$1,600,917.94	0.32%	0	\$0.00	NA	
STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	
	2	\$354,147.53	0.07%	0	\$0.00	NA	

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00) NA	+
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00) NA	\
TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0	\$0.00) NA	
TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00) NA	
THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00) NA	
THE CARROLL MORTGAGE GROUP, INC.	2	\$455,143.38	0.09%	0	\$0.00) NA	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00) NA	
THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00) NA	
THE MONEY SOURCE, INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	\[
THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00) NA	
THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0			
THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00) NA	
THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	1
THIRD FEDERAL SAVINGS BANK	1	\$301,602.31					
THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00) NA	1
TIERONE BANK	1	\$299,226.17	0.06%		i i		_
TOWER FEDERAL CREDIT UNION	19				,		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00) NA	
TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00) NA	
TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00) NA	<u>.</u>
TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01					
ULSTER SAVINGS BANK	_1	\$346,000.00	0.07%	0	\$0.00) NA	<u>.</u>
UMPQUA BANK	4	\$865,516.67	0.17%	1	†		
UNION FEDERAL SAVINGS BANK	1	\$264,643.04			·		
UNITED BANK, N.A.	1	\$164,000.00	0.03%	0	\$0.00) NA	Ţ
UNITED COMMUNITY BANK	9	·			·		1
UNITED MORTGAGE	7	\$1,665,371.79	0.33%	0	\$0.00) NA	
TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED BANK, N.A. UNITED COMMUNITY BANK	1 1 4 1 1 9	\$224,690.01 \$346,000.00 \$865,516.67 \$264,643.04 \$164,000.00 \$1,747,971.53	0.04% 0.07% 0.17% 0.05% 0.03% 0.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	4 4 4

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COMPANY

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3					
			\$952,060.90	0.19%	0	\$0.00	NA
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	7	\$1,356,400.00	0.27%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA
	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,032.79	0.03%	0	\$0.00	NA
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA
Total		2,210	\$504,569,715.82	100%	0	\$0.00	
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,499.59	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA

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ADVANTAGE BANK								
ADVANTAGE BANK			4	\$768,924.92	0.39%	0	\$0.00	NA
UNION			1	\$167,783.75	0.09%	0	\$0.00	NA
CREDIT UNION			1	\$125,600.00	0.06%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION 1 \$170,774.82 0.09% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION 4 \$1,219,206.12 0.62% 0 \$0.00 NA ALPINE BANK & TRUST CO. 1 \$179,762.96 0.09% 0 \$0.00 NA AMARILLO NATIONAL BANK 2 \$603,489.76 0.31% 0 \$0.00 NA AMARILLO NATIONAL 2 \$603,489.76 0.31% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 4 \$945,085.49 0.48% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 4 \$173,862.00 0.09% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$173,862.00 0.09% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 1 \$198,737.94 0.1% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 5 \$727,375.80 0.37% 0 \$0.00 NA ASSOCIATED BANK, NA 19 \$3,314,624.35 1.69% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$521,411.27 0.27% 0 \$0.00 NA AUBURNBANK 1 \$137,422.87 0.07% 0 \$0.00 NA AUBURNBANK 1 \$137,422.87 0.07% 0 \$0.00 NA BANK OF HAWAII 23 \$6,648,908.21 3.38% 0 \$0.00 NA BANK OF HAWAII 23 \$6,648,908.21 3.38% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,709.00 0.13% 0 \$0.00 NA BANK OF WAUSAU 1 \$			3	\$884,783.75	0.45%	0	\$0.00	NA
UNION	AF	BANK	5	\$859,548.98	0.44%	0	\$0.00	NA
CREDIT UNION			1	\$170,774.82	0.09%	0	\$0.00	NA
AMARILLO NATIONAL BANK 2 \$603,489.76 0.31% 0 \$0.00 NA			4	\$1,219,206.12	0.62%	0	\$0.00	NA
BANK			1	\$179,762.96	0.09%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION AMERICAN BANK, N.A. 1 \$396,000.00 0.2% 0 \$0.00 NA			2	\$603,489.76	0.31%	0	\$0.00	NA
CREDIT UNION			13	\$3,537,869.44	1.8%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB I \$198,737.94 O.1% O \$0.00 NA ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA I \$3,314,624.35 AUBURNBANK I \$137,422.87 O.7% O \$0.00 NA AUBURNBANK AUBURNBANK I \$137,422.87 O.07% O \$0.00 NA BANK OF HAWAII BANK OF GUINCY BANK OF STANLY BANK OF THE CASCADES ASSOCIATED, NA BANK OF WAUSAU BANK			6	\$945,085.49	0.48%	0	\$0.00	NA
BANK, WICHITA FALLS		·	1	\$396,000.00	0.2%	0	\$0.00	NA
F.S.B.	BAN	NK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION 5 \$727,375.80 0.37% 0 \$0.00 NA ASSOCIATED BANK, NA 19 \$3,314,624.35 1.69% 0 \$0.00 NA ATLANTIC PACIFIC			6	\$1,455,284.47	0.74%	0	\$0.00	NA
UNION ASSOCIATED BANK, NA 19 \$3,314,624.35 1.69% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$137,422.87 0.07% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 9 \$2,024,172.25 1.03% 0 \$0.00 NA BANK OF HAWAII 23 \$6,648,908.21 3.38% 0 \$0.00 NA BANK OF STANLY 1 \$368,700.00 0.19% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. BAY FEDERAL CREDIT UNION BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA	ANG	CHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$137,422.87 0.07% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 9 \$2,024,172.25 1.03% 0 \$0.00 NA BANK OF HAWAII 23 \$6,648,908.21 3.38% 0 \$0.00 NA BANK OF QUINCY 1 \$201,739.98 0.1% 0 \$0.00 NA BANK OF STANLY 1 \$368,700.00 0.19% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0 0.08% 0 \$0.00 NA			5	\$727,375.80	0.37%	0	\$0.00	NA
MORTGAGE CORPORATION 2 \$521,411.27 0.27% 0 \$0.00 NA	ASS	OCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 9 \$2,024,172.25 1.03% 0 \$0.00 NA BANK OF HAWAII 23 \$6,648,908.21 3.38% 0 \$0.00 NA BANK OF QUINCY 1 \$201,739.98 0.1% 0 \$0.00 NA BANK OF STANLY 1 \$368,700.00 0.19% 0 \$0.00 NA BANK OF THE CASCADES 4 \$1,133,249.80 0.58% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA			2	\$521,411.27	0.27%	0	\$0.00	NA
GROUP INC. 1			1	\$137,422.87	0.07%	0	\$0.00	NA
BANK OF HAWAII 23			1	\$305,587.80	0.16%	0	\$0.00	NA
BANK OF QUINCY 1 \$201,739.98 0.1% 0 \$0.00 NA BANK OF STANLY 1 \$368,700.00 0.19% 0 \$0.00 NA BANK OF THE CASCADES 4 \$1,133,249.80 0.58% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$647,199.28 0.33% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA	BAN	NCORPSOUTH BANK		\$2,024,172.25		0	·	NA
BANK OF STANLY 1 \$368,700.00 0.19% 0 \$0.00 NA			23					
BANK OF THE CASCADES 4 \$1,133,249.80 0.58% 0 \$0.00 NA BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$647,199.28 0.33% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA			1					NA
BANK OF WAUSAU 1 \$260,700.00 0.13% 0 \$0.00 NA BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$647,199.28 0.33% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA			1					NA
BANK OF WHITTIER, NA 2 \$653,112.99 0.33% 0 \$0.00 NA BANKERS FINANCIAL GROUP INC. 1 \$330,564.12 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$647,199.28 0.33% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA			4					NA
BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN BENJAMIN FRANKLIN 1 \$330,564.12 0.17% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA			1					1
GROUP INC. BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$330,564.12 0.17% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		· ·	2	\$653,112.99	0.33%	U	\$0.00	NA
BAY FEDERAL CREDIT 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000.00 0.08% 0 \$0.00 NA	GRO	OUP INC.	1	•				
UNION 2 \$563,438.29 0.29% 0 \$0.00 NA BENCHMARK BANK 4 \$1,363,490.57 0.69% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$150,000,00 0.08% 0 \$0.00 NA	1		3	\$647,199.28	0.33%	0	\$0.00	NA
BENJAMIN FRANKLIN 1 \$150,000,00 0,08% 0 \$0,00 NA	UNI	ON	2	·				
1 1 1 1 1 1 1 1 1 1	1		4	\$1,363,490.57	0.69%	0	\$0.00	NA
BANK 1 \$\frac{1}{2}\tag{9130,000.00} \tag{0.007} \tag{0.007} \tag{0.000}			1	\$150,000.00	0.08%	0	\$0.00	NA

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	ERKSHIRE COUNTY VINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA
BE	THPAGE FEDERAL REDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA
ВС	DEING EMPLOYEES REDIT UNION	15	\$4,361,968.91	2.22%	0	\$0.00	NA
	YN MAWR TRUST OMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA
BU	TTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA
CA	APITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA
CA	ARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA
	SC FEDERAL CREDIT	1	\$410,470.95	0.21%	0	\$0.00	NA
CE	ENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA
	NTRAL MORTGAGE OMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA
	ENTRAL PACIFIC HOME DANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA
	CU COMMUNITY CREDIT	1	\$292,000.00	0.15%	0	\$0.00	NA
	IETCO FEDERAL CREDIT	4	\$1,179,000.00	0.6%	0	\$0.00	NA
	TADEL FEDERAL CREDIT	2	\$405,734.97	0.21%	0	\$0.00	NA
	TIZENS FIRST NATIONAL NK	1	\$255,000.00	0.13%	0	\$0.00	NA
	TIZENS FIRST HOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA
CL	INTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA
	OASTLINE FEDERAL REDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA
CC	OMMUNITY BANK, N.A.	2	\$415,688.73	0.21%	0	\$0.00	NA
	OMMUNITY MORTGAGE INDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA
	OMMUNITY SAVINGS NK	2	\$406,468.54	0.21%	0	\$0.00	NA
	OMMUNITY SECURITY NK	2	\$461,700.00	0.23%	0	\$0.00	NA
CC N.	OMMUNITYONE BANK, A.	3	\$477,210.29	0.24%	0	\$0.00	NA
	ONNECTICUT RIVER	1	\$112,000.00	0.06%	0	\$0.00	NA
CC	ORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	OVANTAGE CREDIT NION	1	\$147,809.49	0.08%	0	\$0.00	NA
	EDIT UNION MORTGAGE SOCIATION, INC.	3	\$1,073,425.48	0.55%	0	\$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,446,644.48	0.74%	0	\$0.00	NA
CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	·	NA
CUMANET, LLC	1	\$254,500.00	0.13%	0		NA
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA
DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA
DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA
DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA
EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$239,230.00	0.12%	0	\$0.00	NA
FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA
	3	\$615,485.95	0.31%	0	\$0.00	NA
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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$136,324.29	0.07%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,122,167.88	1.08%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	
FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	
FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	
FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$335,567.49	0.17%	0	\$0.00	NA	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	
GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	
GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	3	\$943,917.18	0.48%	0	\$0.00	NA	

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HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	
HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	
HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA	
HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	
HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	
HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$149,797.95	0.08%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,639,142.22	0.83%	0	\$0.00	NA	
ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,669,200.87	0.85%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$217,000.00	0.11%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	
LOS ANGELES FIREMENS CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	

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MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$245,500.00	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA
MERRILL LYNCH BANK & FRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.12%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$330,264.52	0.17%	0	\$0.00	NA
MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA
MIFFLINBURG BANK & FRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA
MORGAN FEDERAL BANK	2	\$298,812.07	0.15%			
MORTGAGE AMERICA, INC.	3	\$715,361.53	0.36%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA
MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORGAN FEDERAL BANK MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION MEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHWEST PLUS CREDIT	MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. 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MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & RRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA 2 \$503,471.19 0.26% 0 \$0.00 MIDWEST LOAN SERVICES NC. 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OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA
OLIN COMMUNITY CREDIT	3	\$441,636.14	0.22%	0	\$0.00	NA
UNION	3	\$441,030.14	0.2270	U	\$0.00	INA
OPPORTUNITIES CREDIT	2	\$449,604.94	0.23%	0	\$0.00	NA
UNION		Ψ112,001.21	0.23 %		ψ0.00	1171
OREGON FIRST		4			+	
COMMUNITY CREDIT	1	\$157,292.60	0.08%	0	\$0.00	NA
UNION CREDIT						
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA
ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA
PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	
PARTNERS FEDERAL	1					
CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA
PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK, NATIONAL				0		
ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA
PEOPLES TRUST COMPANY	1	\$166,989.64	0.08%	0	\$0.00	NI A
OF ST. ALBANS	1	\$100,989.04	0.08%	U	\$0.00	NA
PHH MORTGAGE	1	\$229,208.06	0.12%	0	\$0.00	NA
CORPORATION	1	\$227,200.00	0.1270	0	Ψ0.00	1 1/1
PLATINUM HOME	1	\$265,000.00	0.13%	0	\$0.00	NA
MORTGAGE		. ,			,	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA
PREMIUM CAPITAL						
FUNDING, LLC DBA	4	\$779,478.81	0.4%	0	\$0.00	NA
TOPDOT MORTGAGE		ψ// <i>)</i> , + /0.01	0.470	U	ψ0.00	IVA
PRIMEWEST MORTGAGE		4000 000 000			+	
CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA
PROGRESSIVE SAVINGS	1	¢160 170 22	0.000	0	\$0.00	NI A
BANK FSB	1	\$160,170.23	0.08%	U	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA
RABOBANK, N.A.	2	\$734,032.11	0.37%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA
RAYNE BUILDING AND	1	\$170,000.00	0.09%	0	\$0.00	NA
LOAN ASSOCIATION	1	Ψ170,000.00	0.0776	U	Ψ0.00	1 17 1
REDSTONE FEDERAL	2	\$418,500.00	0.21%	0	\$0.00	NA
CREDIT UNION		. ,			,	
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN						
MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA
S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA
SAVINGS BANK OF		·				
MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA
SCHOOLS FINANCIAL	4	¢100.740.75	0.10	_	# 0.00	NT A
CREDIT UNION	I	\$199,742.55	0.1%	0	\$0.00	NA

1	\$130,867.25	0.07%	0	\$0.00	NA	
1	\$304,000.00	0.15%	0	\$0.00	NA	T
1	\$194,400.00		0			
3	\$895,000,00	0.45%	0	\$0.00	NA	\top
1	\$110,857.12	0.06%	0	·		
1	\$252,301.63	0.13%	0	\$0.00	NA	
2	\$595,742.55	0.3%	0	\$0.00	NA	
1	\$126,073.76	0.06%	0	\$0.00	NA	
2	\$417,669.11	0.21%	0	\$0.00	NA	
1	\$415,000.00	0.21%	0			
2	\$569,600.00	0.29%	0	\$0.00	NA	lacksquare
2	\$556,819.78	0.28%	0	\$0.00	NA	
1	\$109,858.41	0.06%	0	·		
1	\$375,504.86	0.19%	0	\$0.00	NA	
2	\$770,463.23	0.39%	0	\$0.00	NA	ı
1	\$151,500.00	0.08%	0	\$0.00	NA	
2	\$281,537.12	0.14%	0	\$0.00	NA	
2	\$304,312.71	0.15%	0	\$0.00	NA	
2	\$361,586.04	0.18%	0	\$0.00	NA	
1	\$349,549.47	0.18%	0	\$0.00	NA	
26	\$6,715,740.49	3.41%	0	\$0.00	NA	
1	\$199,206.92	0.1%	0	\$0.00	NA	·
1	\$395,413.62	0.2%	0	\$0.00	NA	
1	\$159,200.00	0.08%	0	\$0.00	NA	L
	1 2 2 1 1 2 2 2 2	1 \$304,000.00 1 \$194,400.00 3 \$895,000.00 1 \$110,857.12 1 \$252,301.63 2 \$595,742.55 1 \$126,073.76 2 \$417,669.11 1 \$415,000.00 2 \$569,600.00 2 \$556,819.78 1 \$109,858.41 1 \$375,504.86 2 \$770,463.23 1 \$151,500.00 2 \$281,537.12 2 \$304,312.71 2 \$304,312.71 2 \$361,586.04 1 \$349,549.47 26 \$6,715,740.49 1 \$199,206.92 1 \$395,413.62	1 \$304,000.00 0.15% 1 \$194,400.00 0.1% 3 \$895,000.00 0.45% 1 \$110,857.12 0.06% 1 \$252,301.63 0.13% 2 \$595,742.55 0.3% 1 \$126,073.76 0.06% 2 \$417,669.11 0.21% 1 \$415,000.00 0.21% 2 \$569,600.00 0.29% 2 \$556,819.78 0.28% 1 \$109,858.41 0.06% 1 \$375,504.86 0.19% 2 \$770,463.23 0.39% 1 \$151,500.00 0.08% 2 \$304,312.71 0.15% 2 \$304,312.71 0.15% 2 \$361,586.04 0.18% 1 \$349,549.47 0.18% 2 \$6,715,740.49 3.41% 1 \$199,206.92 0.1% 1 \$395,413.62 0.2%	1 \$304,000.00 0.15% 0 1 \$194,400.00 0.1% 0 3 \$895,000.00 0.45% 0 1 \$110,857.12 0.06% 0 1 \$252,301.63 0.13% 0 2 \$595,742.55 0.3% 0 1 \$126,073.76 0.06% 0 2 \$417,669.11 0.21% 0 2 \$569,600.00 0.21% 0 2 \$569,600.00 0.29% 0 2 \$556,819.78 0.28% 0 1 \$109,858.41 0.06% 0 2 \$770,463.23 0.39% 0 1 \$151,500.00 0.08% 0 2 \$281,537.12 0.14% 0 2 \$304,312.71 0.15% 0 2 \$361,586.04 0.18% 0 1 \$349,549.47 0.18% 0 2 \$6,715,740.49 3.41% 0 1 \$395,413.62 0.2% 0 <td>1 \$304,000.00 0.15% 0 \$0.00 1 \$194,400.00 0.1% 0 \$0.00 3 \$895,000.00 0.45% 0 \$0.00 1 \$110,857.12 0.06% 0 \$0.00 1 \$252,301.63 0.13% 0 \$0.00 2 \$595,742.55 0.3% 0 \$0.00 1 \$126,073.76 0.06% 0 \$0.00 2 \$417,669.11 0.21% 0 \$0.00 2 \$569,600.00 0.21% 0 \$0.00 2 \$556,819.78 0.28% 0 \$0.00 2 \$556,819.78 0.28% 0 \$0.00 1 \$109,858.41 0.06% 0 \$0.00 2 \$770,463.23 0.39% 0 \$0.00 2 \$281,537.12 0.14% 0 \$0.00 2 \$304,312.71 0.15% 0 \$0.00 2 \$361,586.04 0.18% 0 \$0.00 2 \$361,586.04 0.18%</td> <td>1 \$304,000.00 0.15% 0 \$0.00 NA 1 \$194,400.00 0.1% 0 \$0.00 NA 3 \$895,000.00 0.45% 0 \$0.00 NA 1 \$110,857.12 0.06% 0 \$0.00 NA 1 \$252,301.63 0.13% 0 \$0.00 NA 2 \$595,742.55 0.3% 0 \$0.00 NA 1 \$126,073.76 0.06% 0 \$0.00 NA 2 \$417,669.11 0.21% 0 \$0.00 NA 2 \$415,000.00 0.21% 0 \$0.00 NA 2 \$569,600.00 0.29% 0 \$0.00 NA 2 \$556,819.78 0.28% 0 \$0.00 NA 1 \$109,858.41 0.06% 0 \$0.00 NA 2 \$770,463.23 0.39% 0 \$0.00 NA 2 \$2770,463.23 0.39% 0 \$0.00 NA 2 \$304,312.71 0.15% 0 \$0.00 NA 2 \$341,536.04 0.18% 0 \$0.00 NA 2 \$341,549.47 0.18% 0 \$0.00 NA 2 \$349,549.47 0.18% 0 \$0.00 NA 2 \$395,413.62 0.2% 0 \$0.00 NA</td>	1 \$304,000.00 0.15% 0 \$0.00 1 \$194,400.00 0.1% 0 \$0.00 3 \$895,000.00 0.45% 0 \$0.00 1 \$110,857.12 0.06% 0 \$0.00 1 \$252,301.63 0.13% 0 \$0.00 2 \$595,742.55 0.3% 0 \$0.00 1 \$126,073.76 0.06% 0 \$0.00 2 \$417,669.11 0.21% 0 \$0.00 2 \$569,600.00 0.21% 0 \$0.00 2 \$556,819.78 0.28% 0 \$0.00 2 \$556,819.78 0.28% 0 \$0.00 1 \$109,858.41 0.06% 0 \$0.00 2 \$770,463.23 0.39% 0 \$0.00 2 \$281,537.12 0.14% 0 \$0.00 2 \$304,312.71 0.15% 0 \$0.00 2 \$361,586.04 0.18% 0 \$0.00 2 \$361,586.04 0.18%	1 \$304,000.00 0.15% 0 \$0.00 NA 1 \$194,400.00 0.1% 0 \$0.00 NA 3 \$895,000.00 0.45% 0 \$0.00 NA 1 \$110,857.12 0.06% 0 \$0.00 NA 1 \$252,301.63 0.13% 0 \$0.00 NA 2 \$595,742.55 0.3% 0 \$0.00 NA 1 \$126,073.76 0.06% 0 \$0.00 NA 2 \$417,669.11 0.21% 0 \$0.00 NA 2 \$415,000.00 0.21% 0 \$0.00 NA 2 \$569,600.00 0.29% 0 \$0.00 NA 2 \$556,819.78 0.28% 0 \$0.00 NA 1 \$109,858.41 0.06% 0 \$0.00 NA 2 \$770,463.23 0.39% 0 \$0.00 NA 2 \$2770,463.23 0.39% 0 \$0.00 NA 2 \$304,312.71 0.15% 0 \$0.00 NA 2 \$341,536.04 0.18% 0 \$0.00 NA 2 \$341,549.47 0.18% 0 \$0.00 NA 2 \$349,549.47 0.18% 0 \$0.00 NA 2 \$395,413.62 0.2% 0 \$0.00 NA

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SERVICES, INC.							L
THE MONEY SOURCE, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	L
THE PARK BANK	3	\$627,271.52	0.32%	0	\$0.00	NA	
THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0	\$0.00	NA	L
TOWER FEDERAL CREDIT	6	¢1 947 100 01	0.0407	0	00.00	NI A	
UNION	6	\$1,847,100.91	0.94%	U	\$0.00	NA	L
TOWN AND COUNTRY							
BANC MORTGAGE	8	\$1,420,849.38	0.72%	0	\$0.00	NA	
SERVICES							L
TOWNE MORTGAGE	3	\$811,111.26	0.41%	0	\$0.00	NA	l
COMPANY	3	ψ011,111.20	0.41 /0	U	ψ0.00	IVA	L
TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	NA	L
TXL MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	NA	
CORPORATION	1	\$270,000.00	0.14 /0	U	φ0.00	NA	L
UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	NA	L
UNION FEDERAL SAVINGS	1	\$113,853.26	0.06%	0	\$0.00	NA	
BANK	1	\$113,633.20	0.00%	U	\$0.00	INA	L
UNITED COMMUNITY	5	\$994,869.26	0.51%	0	\$0.00	NA	
BANK	3	\$994,609.20	0.51%	U	\$0.00	NA	L
UNITED MORTGAGE	7	\$1,726,754.61	0.88%	0	\$0.00	NA	l
COMPANY	′	\$1,720,734.01	0.88%	U	\$0.00	NA	L
UNITUS COMMUNITY	2	\$418,685.92	0.21%	0	\$0.00	NA	
CREDIT UNION	۷	Ψ410,003.92	0.21 /0	U	φ0.00	IVA	L
UNIVERSAL AMERICAN	2	\$371,687.20	0.19%	0	\$0.00	NA	l
MORTGAGE COMPANY, LLC	۷	\$371,087.20	0.1970	U	φ0.00	NA	L
VALLEY BANK AND TRUST	1	\$299,622.56	0.15%	0	\$0.00	NA	İ
COMPANY	1	\$299,022.30	0.13 /6	U	φ0.00	NA	L
VANTUS BANK	1	\$223,705.02	0.11%	0	\$0.00	NA	
VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0	\$0.00	NA	
VILLAGE MORTGAGE	4	\$878,942.20	0.45%	0	\$0.00	NA	
COMPANY	4	\$676,942.20	0.43%	U	\$0.00	NA	
VIRGINIA CREDIT UNION,	4	\$627,101.17	0.32%	0	\$0.00	NA	
INC.	4	\$027,101.17	0.32%	U	\$0.00	INA	
VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0	\$0.00	NA	
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	4	\$1,177,647.35	0.6%	0	\$0.00	NA	
POWER EXPRESS							
WASHINGTON STATE	6	\$1,314,470.94	0.67%	0	\$0.00	NA	İ
EMPLOYEES CREDIT UNION	U	\$1,314,470.94	0.07 /6	U	φ0.00	IVA	
WAYNE BANK AND TRUST	1	\$159,648.89	0.08%	0	\$0.00	NA	İ
COMPANY	1	\$139,040.09	0.08%	U	\$0.00	NA	
WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0	\$0.00	NA	
WESTERRA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	
WESTSTAR MORTGAGE	1	¢211 202 66	0.110/	0	\$0.00	NT A	
CORPORATION	1	\$211,302.66	0.11%	0	\$0.00	NA	
WILMINGTON TRUST	3	\$560,481.39	0.28%	0	\$0.00	NA	
COMPANY	٥	\$300, 4 81.39	0.28%	U	\$0.00	INA	1

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA
	Unavailable	88	\$18,891,092.62	9.59%	0	\$0.00	NA
Total		860	\$196,704,148.86	100%	0	\$0.00	
31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	9	\$2,215,251.56	0.69%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0	\$0.00	NA
	GMAC BANK	54	\$13,450,113.83	4.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04%	0	\$0.00	NA
	SEATTLE BANK	34	\$9,469,892.31	2.93%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	7	\$3,037,494.90	0.94%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$850,388.51	0.26%	0	\$0.00	NA
	Unavailable	1,061	\$285,382,330.09	88.38%	0	\$0.00	NA
Total		1,208	\$322,848,386.59	100%	0	\$0.00	
31412PYU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$414,000.00	0.08%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	0	\$0.00	NA
<u> </u>	AF BANK	3	\$623,345.80	0.12%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,738,111.68	0.34%	1	\$183,523.25	NA

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	ALTRA FEDERAL CREDIT JNION	3	\$719,754.43	0.14%	0	\$0.00	NA	L.
A	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA	
	AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA	T
	AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA	1
A	AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA	L.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$897,605.30	0.18%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA	L
	AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA	١.
<i>P</i>	ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA	L.
	ARIZONA STATE CREDIT JNION	1	\$223,718.18	0.04%	0	\$0.00	NA	L.
P	ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA	L.
	ASSOCIATED CREDIT JNION	2	\$409,495.86	0.08%	0	\$0.00	NA	L
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA	L.
	AURORA FINANCIAL GROUP INC.	3	\$1,102,000.00	0.22%	0	\$0.00	NA	L.
E	BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0	\$0.00	NA	L.
E	BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0	\$0.00	NA	k .
E	BANK MUTUAL	10	\$2,671,761.20	0.53%	0	\$0.00	NA	
E	BANK OF ILLINOIS	1	\$372,000.00	0.07%	0	\$0.00	NA	
E	BANK OF STANLY	2	\$488,122.56	0.1%	0	\$0.00	NA	
E	BANK OF THE CASCADES	1	\$237,000.00	0.05%	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$351,567.19	0.07%	0	\$0.00	NA	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0	\$0.00	NA	۱.
E	BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA	
E	BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	١.
E	BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA	
	BAY FEDERAL CREDIT JNION	2	\$706,651.55	0.14%	0	\$0.00	NA	١.
E	BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	١.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	L

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BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0	\$0.00	NA	
BETTER BANKS	1	\$207,744.25	0.04%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	
BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	
CARROLLTON BANK	7	\$1,966,805.20	0.39%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0	\$0.00	NA	
CENTRUE BANK	8	\$2,176,363.09	0.43%	0	\$0.00	NA	
CHARLES RIVER BANK	1	\$237,600.34	0.05%	0	\$0.00	NA	
SAVINGS BANK	1	\$349,589.08	0.07%	0	\$0.00	NA	
	1	\$344,000.00	0.07%	0	\$0.00	NA	
UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	1
CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0	\$0.00	NA	-
COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	
	CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL	CREDIT UNION BETTER BANKS 1 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 4 BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 2 CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK 7 COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL	CREDIT UNION 1 \$258,850.00 BETTER BANKS 1 \$207,744.25 BLACKHAWK COMMUNITY CREDIT UNION 1 \$229,717.20 BLACKHAWK STATE BANK 4 \$896,773.53 BOEING EMPLOYEES CREDIT UNION 16 \$4,512,624.30 BRYN MAWR TRUST COMPANY THE 17 \$5,320,045.54 BUTTE COMMUNITY BANK 2 \$422,756.08 CARDINAL COMMUNITY CREDIT UNION 2 \$402,000.00 CARROLLTON BANK 7 \$1,966,805.20 CENTENNIAL LENDING, LLC 4 \$1,106,736.76 CENTRAL MORTGAGE COMPANY 27 \$6,794,422.42 CENTRAL ONE FEDERAL CREDIT UNION 5 \$1,289,326.19 CENTRAL PACIFIC HOME LOANS 2 \$940,500.00 CENTRIS FEDERAL CREDIT UNION 2 \$396,200.00 CENTRUE BANK 1 \$237,600.34 CHELSEA GROTON 3 \$349,589.08 CHELSEA GROTON 1 \$417,000.00 CHETCO FEDERAL CREDIT UNION 1 \$417,000.00 CHICAGO MORTGAGE SOLUTIONS DBA NY 5 \$1,188,636	CREDIT UNION 1 \$258,850.00 0.05% BETTER BANKS 1 \$207,744.25 0.04% BLACKHAWK COMMUNITY 1 \$229,717.20 0.05% BLACKHAWK STATE BANK 4 \$896,773.53 0.18% BOEING EMPLOYEES 16 \$4,512,624.30 0.9% CREDIT UNION 16 \$4,512,624.30 0.9% BRYN MAWR TRUST 17 \$5,320,045.54 1.06% COMPANY THE 17 \$5,320,045.54 1.06% BUTTE COMMUNITY BANK 2 \$422,756.08 0.08% CARDINAL COMMUNITY 2 \$402,000.00 0.08% CENTENIAL COMMUNITY 2 \$402,000.00 0.08% CENTENIAL LENDING, LLC 4 \$1,106,736.76 0.22% CENTRAL MORTGAGE 27 \$6,794,422.42 1.35% CENTRAL PACIFIC HOME LOANS 2 \$940,500.00 0.19% CENTRIS FEDERAL CREDIT UNION 2 \$396,200.00 0.08% CHELSEA GROTON SAVINGS BANK 1 \$349,589.08 0.07%	S258,850.00	S258,850.00	S258,850.00

COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	
COMMUNITY BANK &	1	\$264,000.00	0.05%	0	\$0.00	NA	
TRUST CO. COMMUNITY CENTRAL	1	\$269,000.00	0.05%	0	\$0.00	NA	
BANK COMMUNITY MORTGAGE	4	\$1,058,152.59	0.21%	0	\$0.00	NA	
FUNDING, LLC COMMUNITY SECURITY	1	\$270,000.00	0.05%	0	\$0.00	NA	
BANK COMMUNITY STATE BANK	1			0	·		
COMMUNITYONE BANK,	5	\$286,556.07 \$1,261,108.91	0.06%	0			
N.A. CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	
CORTRUST BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$192,000.00		0			+
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$2,264,766.80	0.45%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,500.00	0.15%	0	\$0.00	NA	
CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA	
CUMANET, LLC	5	\$1,422,302.99	0.28%	0	\$0.00	NA	L
DANVERSBANK	7	\$2,165,855.10	0.43%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA	
DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0	\$0.00	NA	
DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	
	2	\$363,000.00	0.07%	0	\$0.00	NA	
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	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA
-	EAGLE BANK	1	\$205,000.00	0.04%	0	·	
	ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	
	F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	6	\$1,637,751.41	0.32%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA

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FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA	L
FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	T
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0	\$0.00	NA	
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA	
FIRST MORTGAGE	11	\$3,165,991.44	0.63%	0	\$0.00	NA	
FIRST MORTGAGE	2	\$610,250.53	0.12%	0	\$0.00	NA	L
FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA	\top
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	2	\$447,550.00	0.09%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA	L
FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77%	0	\$0.00	NA	L
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	L.
FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA	
FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA	
FREMONT BANK	80	\$22,909,153.73	4.54%	0	\$0.00	NA	
FULTON BANK	29	\$7,776,115.59	1.54%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$344,575.79	0.07%	0	\$0.00	NA	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	L
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA	ı
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA	L
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA	
	UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK GATEWAY BANK GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA	UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION TO THE TIME TO THE	UNION	UNION	UNION	UNION	UNION

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GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,503.98	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA
HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$414,477.87	0.08%	0	\$0.00	NA
HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA
HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA
HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA
HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA
ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA
INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$565,781.00	0.11%	0	\$0.00	NA

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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA	
LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA	L
LAKE MORTGAGE COMPANY INC.	1	\$193,500.00	0.04%	0	\$0.00	NA	L
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,861,070.26	0.37%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA	_
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA	L .
LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0		NA	+
LEADER BANK, N.A.	11	\$3,161,535.50	0.63%	0	\$0.00	NA	_
COMPANY INC.	26	\$8,097,410.74	1.61%	0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA	L
LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA	١.
LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46%	0	\$0.00	NA	L.
LOS ANGELES FIREMENS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	
MACON BANK, INC.	3	\$928,236.30	0.18%	0	\$0.00	NA	_
MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	_
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	L.
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	L
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	L.
MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	L.
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	١.
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	L
	KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS	KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE AREA BANK LAKE FOREST BANK & 15 LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MACON BANK, INC. MAGNA BANK MARSHELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MAYPLOWER COOPERATIVE BANK MECHANICS SAVINGS 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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MEMBERS MORTGAGE COMPANY INC.	5	\$1,384,991.84	0.27%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	
METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	L
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$637,000.00	0.13%	0	\$0.00	NA	
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00		0	\$0.00		
MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	
MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	7	\$1,814,733.70	0.36%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	

	NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	
	NCB, FSB	4	\$897,087.00	0.18%	0	\$0.00	NA	t
	NEIGHBORHOOD	 	Ψυν,,συν,συν	0.107		40.00	* 1	\dagger
	MORTGAGE SOLUTIONS,	1	\$232,000.00	0.05%	0	\$0.00	NA	
	LLC	 	¢207 000 00	0.04%	0	ያ የ በ በ በ የ	NI A	┝
	NEW ERA BANK NEW SOUTH FEDERAL	1	\$207,000.00	0.04%	υ	\$0.00	NA	╁
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	H
	NL INC.	5	\$1,911,510.78	0.38%	0	\$0.00		
	NORTH SHORE BANK, A	 						
	CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	
	NORTHAMPTON		\$ 11 7 000 00	2 20 8	_	Φ0.00	27.4	T
	COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	l_
	NORTHWEST FEDERAL	1.5	Φ4.45C 2C0.97	0.000	0	¢0.00	NI A	
	CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	
	NORTHWESTERN	8	\$2,035,553.77	0.4%	0	\$0.00	NA	
	MORTGAGE COMPANY	O	\$4,055,555.11	0.470	V	Φυ.υυ	11/7	上
	NORWOOD COOPERATIVE	5	\$1,631,138.09	0.32%	0	\$0.00	NA	
	BANK		Ψ1,021,130.07	0.52 /0		ΨΟ.ΟΟ	1 47 3	<u> </u>
	NRL FEDERAL CREDIT	6	\$1,362,550.21	0.27%	0	\$0.00	NA	
<u> </u>	UNION					,		
	NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	╀
<u> </u>	NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	
	OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	
	OAK TRUST AND SAVINGS	2	¢651 704 24	0.120%	0	\$0.00	NI A	
	BANK	2	\$651,704.34	0.13%	0	\$0.00	NA	
	OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	
	OLD SECOND NATIONAL		\$<10,000,00	0.100	_	Φ0.00	27.4	T
	BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	
	OLIN COMMUNITY CREDIT	1	\$220,000.00	0.04%	0	\$0.00	NA	
	UNION	1	\$220,000.00	0.0470	U	φυ.υυ	11/7	
	ONE WASHINGTON	2	\$474,200.00	0.09%	0	\$0.00	NA	
	FINANCIAL		\$ + / + ,200.00	0.07 /0		φυ.υυ	1 41 3	L
	ORNL FEDERAL CREDIT	2	\$398,980.61	0.08%	0	\$0.00	NA	
	UNION	-	·					
	ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	igspace
	PACIFIC COMMUNITY	3	\$817,834.77	0.16%	0	\$0.00	NA	
<u> </u>	CREDIT UNION	-	+			,		\vdash
	PACIFIC NW FEDERAL	1	\$417,000.00	0.08%	0	\$0.00	NA	
	CREDIT UNION	 						-
	PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00		+
	PAPER CITY SAVINGS		\$204,750.00	0.04%	0	\$0.00	NA	
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ASSOCIATION						
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA
PAWTUCKET CREDIT	6	\$1,604,361.51	0.32%	0	\$0.00	
UNION	1					
PBI BANK PENNSYLVANIA STATE	1	\$350,000.00	0.07%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA
PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$251,424.16	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA
PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA
PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	
RABOBANK, N.A.	11	\$3,114,386.75	0.62%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	-
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA

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ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	
S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0	\$0.00	NA	
SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	
SAHARA MORTGAGE	1	\$190,964.90	0.04%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA	
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	0	\$0.00	NA	
ST. MARYS BANK	2	\$424,723.34	0.08%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	
STATE BANK AND TRUST	3	\$685,200.00	0.14%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	0	\$0.00	NA	

STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22%	0	\$0.00	NA	
STEARNS LENDING, INC.	10	\$3,254,001.48	0.65%	0	\$0.00	NA	
STILLWATER NATIONAL	1	¢220,200,00	0.050	0	¢0.00	NT A	
BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA	L
STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA	
STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%	0	\$0.00	NA	L.
SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%	0	\$0.00	NA	L
TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA	L
TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31%	0	\$0.00	NA	L
TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA	L
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$309,636.05	0.06%	0	\$0.00	NA	L
THE CALIFORNIA CREDIT UNION	2	\$598,189.62	0.12%	0	\$0.00	NA	L.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	NA	L
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$521,891.79	0.1%	0	\$0.00	NA	L
THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41%	0	\$0.00	NA	L.
THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	L
THE HARVARD STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	L.
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38%	0	\$0.00	NA	L.
THE PARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04%	0	\$0.00	NA	k.
THINK MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA	
	2	\$517,238.66	0.1%	0	\$0.00	NA	
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THIRD FEDERAL SAVINGS BANK							
TIERONE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14%	0	\$0.00	NA	
TRANSWEST CREDIT UNION	1	\$201,307.83	0.04%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15%	0	\$0.00	NA	
UMPQUA BANK	6	\$1,559,882.99	0.31%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	
UNITED BANK OF UNION	2	\$431,738.30	0.09%	0	\$0.00	NA	
UNITED COMMUNITY BANK	2	\$436,335.87	0.09%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,487.26	0.08%	0	\$0.00	NA	
UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	
VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	i .
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	2	\$489,400.00	0.1%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0	\$0.00	NA
	WAYNE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA
	WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0		NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$955,902.24	0.19%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA
	Unavailable	227	\$61,102,051.81	12.09%	0	\$0.00	NA
Total		1,856	\$504,056,063.10	100%	1	\$183,523.25	
31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$656,109.97	0.12%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA
	AF BANK	1	\$396,000.00	0.07%	0	\$0.00	NA
	ALASKA USA FEDERAL	3	\$608,704.82	0.11%	0	\$0.00	NA
	CREDIT UNION	3	Ψ000,704.02			,	
	CREDIT UNION ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	·	NA

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ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	
ALPINE BANK & TRUST CO.	6	\$1,618,336.54	0.29%	0	\$0.00	NA	\Box
ALTRA FEDERAL CREDIT	4	\$973,599.57	0.17%	0	\$0.00	NA	
UNION	4	\$975,399.37	0.17%	U	\$0.00	INA	<u> </u>
AMERICA FIRST FEDERAL	23	\$5,351,413.72	0.95%	0	\$0.00	NA	
CREDIT UNION AMERICAN BANK	3		0.120/	0	¢0.00	NA	₽
AMERICAN BANK & TRUST	3	\$666,470.21	0.12%	U	\$0.00	INA	H
CO., INC.	2	\$432,274.43	0.08%	0	\$0.00	NA	
AMERICAN BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	
OF THE CUMBERLANDS	1				·		
AMERICAN BANK, N.A. AMERICAN FINANCE	1	\$240,000.00	0.04%	0	\$0.00	NA	╀
HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	
AMERICAN SAVINGS BANK,		4072070	0.4.7.4		40.00		1
F.S.B.	3	\$852,970.33	0.15%	0	\$0.00	NA	
AMERIFIRST FINANCIAL	3	\$795,877.15	0.14%	0	\$0.00	NA	
CORPORATION	3	Ψ775,077.13	0.1170		Ψ0.00	1111	₽
AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	
AMERITRUST MORTGAGE							H
CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA	
ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	Г
ANHEUSER-BUSCH	1	\$205,812.62	0.04%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	·					
ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	_
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA	
AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	H
AURORA FINANCIAL	1	·			,		
GROUP INC.	9	\$2,623,301.55	0.47%	0	\$0.00	NA	
AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	
BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	
BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00		1
BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA	1
BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA	1
BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA	+
BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	<u> </u>
BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	<u> </u>
BANK-FUND STAFF	5	\$1,794,008.58	0.32%	0	\$0.00	NA	
FEDERAL CREDIT UNION		. , ,			, 5.50		_
BANKERS FINANCIAL GROUP INC.	3	\$955,200.00	0.17%	0	\$0.00	NA	
BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	\vdash
BANKNEWPORT	2	\$409,500.00	0.00%	0			-
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BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	
BAY FEDERAL CREDIT	6	\$2,189,000.00	0.39%	0	\$0.00	NA	
UNION		. , ,					
BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	\vdash
BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	
BETHPAGE FEDERAL							-
CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	
BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	
BLACKHAWK COMMUNITY		·					
CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	
BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	L
BOEING EMPLOYEES	17	\$4,930,318.92	0.87%	0	\$0.00	NA	
CREDIT UNION	1,	ψ1,730,310.72	0.0770		ψ0.00	1 17 1	▙
BRYN MAWR TRUST	20	\$6,344,301.02	1.12%	0	\$0.00	NA	
COMPANY THE	2		0.107	0	Φ0.00	NT A	┝
BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00		+
BUTLER BANK	3	\$262,000.00	0.05%	0	\$0.00		•
BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS	3	\$863,923.14	0.15%	U	\$0.00	NA	-
BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	
CARDINAL COMMUNITY							
CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	
CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	
CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	
CENTRAL MINNESOTA	3	\$617,222.11	0.11%	0	\$0.00	NA	
FEDERAL CREDIT UNION	3	Ψ017,222.11	0.1176	0	ψ0.00	1171	▙
CENTRAL MORTGAGE	28	\$7,384,467.94	1.31%	0	\$0.00	NA	
COMPANY GENERAL GANUNGG BANK							
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00		+
CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00		
CHARLES RIVER BANK CHELSEA GROTON	1	\$232,800.00	0.04%	0	\$0.00	NA	┢
SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	
CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	
CHETCO FEDERAL CREDIT	1	·					
UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	
CITIZENS BANK OF	1	\$210.606.52	0.06%	0	<u></u>	NA	
NORTHERN KENTUCKY	1	\$319,606.53	0.00%	U	\$0.00	INA	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
CITIZENS FIRST	3	\$735,000.00	0.13%	0	\$0.00	NA	
MORTGAGE, LLC	3	Ψ133,000.00	0.13/0	U	ΨΟ.ΟΟ	11/1	lacksquare
CITIZENS FIRST NATIONAL	5	\$1,178,468.38	0.21%	0	\$0.00	NA	
BANK	1						
		\$264,560.86	0.05%	0	\$0.00	NA	
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CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$239,704.90	0.04%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$206,700.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$1,904,205.86	0.34%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA
CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA
COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,501,434.38	0.27%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,288.74	0.11%	0	\$0.00	NA
CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA
CUMANET, LLC	4	\$1,159,955.64	0.21%	0	\$0.00	NA
DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA
DESERT HILLS BANK	1	\$352,000.00	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA
DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA
DIME BANK	4	\$994,543.81	0.18%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA

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DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0	\$0.00	NA
EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA
EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	0	\$0.00	NA
FAA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$985,539.34	0.17%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,710,613.46	0.84%	0	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$333,598.69	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03%	0	\$0.00	NA

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FIRST GUARANTY BANK	1	\$179,200.00	0.03%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	
FIRST HERITAGE	2	\$461,525.64	0.08%	0	\$0.00	NA	
FINANCIAL CORPORATION		·					
FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	5	\$1,217,491.90	0.22%	0	\$0.00	NA	
CORPORATION		+-,, ., ., ., .,			+ ****		1
FIRST MORTGAGE	11	\$3,170,153.52	0.56%	0	\$0.00	NA	
COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0	\$0.00	NA	+
FIRST NATIONAL BANK FIRST NATIONAL BANK	1	\$197,900.00	0.04%	U	\$0.00	INA	+
AND TRUST COMPANY	2	\$571,396.55	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							T
HARTFORD	1	\$393,016.16	0.07%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	1	ф100 772 00	0.020	0	Φ0.00	NT A	T
SUFFIELD THE	1	\$188,772.90	0.03%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF	2	\$464,975.79	0.08%	0	\$0.00	NA	
WATERLOO	2	Ψ+0+,973.79	0.06 /0	U	\$0.00	INA	1
FIRST NORTHERN CREDIT	1	\$228,914.19	0.04%	0	\$0.00	NA	
UNION		·					-
FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0	\$0.00	NA	-
FIRST TECHNOLOGY	10	\$2,619,544.94	0.46%	0	\$0.00	NA	
CREDIT UNION FIRST UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	╁
FIRST UNITED BANK FIRSTLIGHT FEDERAL	1	\$230,000.00	0.03%	U	\$0.00	INA	+
CREDIT UNION	1	\$239,704.90	0.04%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA	T
FOSTER BANK	1	\$240,000.00	0.04%	0	\$0.00		_
FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00		+
FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00		+
FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00		
GATEWAY BANK, F.S.B.	2	\$830,000.00		0	\$0.00	NA	
GATEWAY MORTGAGE	2	¢004.654.02	0.100	0	¢0.00	NI A	
CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA	ı.
GATEWAY MORTGAGE	1	\$329,603.49	0.06%	0	\$0.00	NA	
GROUP LLC		Ψ327,003.47	0.0076	0	Ψ0.00	1 17	
GEORGETOWN SAVINGS	1	\$267,000.00	0.05%	0	\$0.00	NA	
BANK		. ,			,		+
GILPIN FINANCIAL	3	\$801,612.53	0.14%	0	\$0.00	NA	
SERVICES, INC	1	\$246.702.22	0.04%	0	¢ስ ስስ	N.T.A	+
GMFS, LLC GRANITE STATE CREDIT	1	\$246,703.22	0.04%	U	\$0.00	NA	╁
UNION	1	\$241,965.59	0.04%	0	\$0.00	NA	
GREAT MIDWEST BANK			_				T
SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA	
GREATER NEVADA	2	¢(50.754.00	0.100		Φ0.00	NT A	T
MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA	_

GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA	
GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA	
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$226,750.00		0			
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,404.51	0.09%	0			
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA	
HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA	
HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA	
HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA	
HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	0	\$0.00	NA	
HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	L
HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,016,472.43	0.18%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	
IRWIN UNION BANK AND	1	\$203,754.88	0.04%	0	\$0.00	NA	
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TRUST COMPANY						
ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$686,510.43	0.12%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA
LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$670,682.85	0.12%	0	\$0.00	NA
LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$448,767.24	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA
LEADER BANK, N.A.	23	\$7,342,471.69	1.3%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	25	\$8,085,494.98	1.43%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA
LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	3	\$851,000.00	0.15%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA
MACON BANK, INC.	1	\$203,743.34	0.04%	0	\$0.00	NA
MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA

MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA	
MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	
MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46		0			
MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA	L
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA	L
MEMBERS MORTGAGE COMPANY INC.	12	\$3,340,954.99	0.59%	0	\$0.00	NA	L.
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA	k.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA	k.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	L
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA	k.
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA	
METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA	
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.04%	0	\$0.00	NA	L.
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA	L
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	L
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA	

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	MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA
	MONTICELLO BANKING	1	\$346,573.33	0.06%	0	\$0.00	NA
	COMPANY	-	·				
	MORGAN FEDERAL BANK	1 1 1	\$176,000.00	0.03%	0	·	NA
	MORTGAGE AMERICA, INC.	11	\$3,444,656.85	0.61%	0	·	NA NA
	MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA
	NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA
	OAK BANK	2	\$541,500.00	0.1%	0	\$0.00	NA
	OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	i	NA
	ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA
		3	\$1,094,000.00	0.19%	0	\$0.00	NA
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PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,000.00	0.03%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$350,000.00	0.06%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%			
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$275,037.37	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0	\$0.00	NA
PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA
PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA
RABOBANK, N.A.	3	\$925,433.24	0.16%			NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%			NA
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA

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REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA	
RIVERMARK COMMUNITY	2	\$523,000.00	0.09%	0	\$0.00	NA	
CREDIT UNION		·					-
S&T BANK	3	\$681,118.62	0.12%	0	\$0.00		1
SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA	_
SAN DIEGO COUNTY	13	\$4,061,409.12	0.72%	0	\$0.00	NA	L
CREDIT UNION							╁
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA	
SAVINGS BANK OF							╁
DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA	L
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA	
SAVINGS BANK OF		·					
MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA	
SCHMIDT MORTGAGE	1	\$206,000,00	0.070	0	\$0.00	NI A	
COMPANY	1	\$396,000.00	0.07%	U	\$0.00	NA	
SCHOOLS FINANCIAL	1	\$199,754.08	0.04%	0	\$0.00	NA	
CREDIT UNION	1	ψ1 <i>/)</i> ,/3 + .00	0.0470	U	ψ0.00	IVA	1
SCHOOLSFIRST FEDERAL	2	\$742,589.85	0.13%	0	\$0.00	NA	
CREDIT UNION		7,			7 0 1 0 0		1
SEASONS FEDERAL CREDIT	1	\$323,592.36	0.06%	0	\$0.00	NA	
UNION SHREWSBURY FEDERAL							-
CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA	
SILVER STATE SCHOOLS							T
CREDIT UNION	3	\$754,151.31	0.13%	0	\$0.00	NA	L
SOLIDARITY COMMUNITY		¢107.000.00	0.02%	_	40.00	27.4	T
FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	ı.
SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	
SOUTH CAROLINA	2	\$551,800.00	0.1%	0	\$0.00	NA	
FEDERAL CREDIT UNION	۷	\$331,800.00	0.1%	U	\$0.00	INA	_
SOUTHERN BANK & TRUST	1	\$315,000.00	0.06%	0	\$0.00	NA	
COMPANY	1	Ψ313,000.00	0.0076	-	ψ0.00	1 17 1	1
ST. ANNE'S OF FALL RIVER	5	\$1,066,533.94	0.19%	0	\$0.00	NA	
CREDIT UNION		. , ,					┢
ST. JAMES MORTGAGE	7	\$1,777,594.03	0.32%	0	\$0.00	NA	
CORPORATION CT. MADVE DANK	2	¢415 722 04	0.07%	0	\$0.00	NA	-
ST. MARYS BANK ST. MARYS CREDIT UNION	2	\$415,732.94 \$590,200.00	0.07%	0	\$0.00	NA NA	1
ST. PAUL POSTAL		\$390,200.00	0.1%	U	\$0.00	INA	1
EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA	L
STANDARD BANK AND							T
TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	L
STANDARD MORTGAGE		42 0 47 0 7 0 7 0	0.761		40.00		T
CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	1
STANFORD FEDERAL	5	\$2,026,492.18	0.36%	0	\$0.00	NA	
CREDIT UNION	5	\$4,UZU,492.18	0.30%	U	\$0.00	INA	

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STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA
STATE BANK OF CROSS	6	\$1,416,207.40	0.25%	0	\$0.00	NA
PLAINS	+ -	Ψ1,·10 ,2 07.10	0.25 70		Ψ0.00	- '''
STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA
STATE CENTRAL CREDIT						
UNION	3	\$805,300.00	0.14%	0	\$0.00	NA
STEARNS LENDING, INC.	11	\$3,170,915.59	0.56%	0	\$0.00	NA
STILLWATER NATIONAL	3	\$795,489.89	0.14%	0	\$0.00	NA
BANK & TRUST COMPANY		Ψ175,107.07	0.1170		Ψ0.00	1171
STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	3	\$707,723.34	0.13%	0	\$0.00	NA
COMPANY						
STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA
SUPERIOR FEDERAL	8	\$2,247,852.81	0.4%	0	\$0.00	NA
CREDIT UNION TEACHER FEDERAL CREDIT	г					
UNION	1	\$286,400.00	0.05%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA
TECHNOLOGY CREDIT	3	\$1,084,970.13	0.19%	0	\$0.00	NA
UNION					·	
TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$639,666.87	0.11%	0	\$0.00	NA
CO-OPERATIVE BANK		\$039,000.67	0.11%	U	\$0.00	NA
THE FIRST NATIONAL		****			40.00	
BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT	2	\$679,863.21	0.12%	0	\$0.00	NA
UNION		\$077,003.21	0.1270	-	ψ0.00	11/1
THE MERCHANTS	1	\$194,155.42	0.03%	0	\$0.00	NA
NATIONAL BANK THE NATIONAL BANK OF		·				
INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF	2	\$517.262.07	0.00%		Φ0.00	27.4
OAK HARBOR	2	\$517,363.07	0.09%	0	\$0.00	NA
THE PARK BANK	16	\$4,777,358.05	0.85%	0	\$0.00	NA
THE PEOPLES CREDIT	2	\$570,196.77	0.1%	0	\$0.00	NA
UNION		. ,				
THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	0	\$0.00	NA
THUNDER BANK	1	\$231,708.11	0.04%	0	\$0.00	NA
TIERONE BANK	7	\$1,624,975.59	0.29%	0	\$0.00	NA
TINKER FEDERAL CREDIT	1					
UNION	1	\$385,000.00	0.07%	0	\$0.00	NA

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TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	0	\$0.00	NA	
UNITED BANK	1	\$204,742.08	0.04%	0	\$0.00	NA	L
UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	
VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	0	\$0.00	NA	ı
VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15%	0	\$0.00	NA	
VANTUS BANK	1	\$181,750.00	0.03%	0	\$0.00	NA	
VERITY CREDIT UNION	3	\$839,700.00	0.15%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	1	\$207,738.30	0.04%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA
	WAYNE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%	0	\$0.00	NA
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,264.61	0.14%	0	\$0.00	NA
	Unavailable	276	\$73,838,059.86	13.09%	0	\$0.00	NA
Total		2,104	\$564,570,483.00	100%	0	\$0.00	
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	11	\$3,227,948.75	0.64%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%		,	NA
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$5,151,400.00	1.02%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74%	0	\$0.00	NA
	GMAC BANK	25	\$6,001,173.25	1.19%	0	\$0.00	NA
	SEATTLE BANK	76	\$21,256,754.49	4.22%	0	\$0.00	NA
	SHEA MORTGAGE, INC.	12	\$3,680,261.75	0.73%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	15	\$3,726,650.31	0.74%	0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%	0	\$0.00	NA
	Unavailable	1,367	\$424,370,714.04	84.15%	0	\$0.00	NA
Total		1,667	\$504,279,182.00	100%	0	\$0.00	
31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$920,479.88	0.5%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,014,200.00	1.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0	\$0.00	NA
	GMAC BANK	12	\$3,222,346.88	1.74%	0	\$0.00	NA
	SEATTLE BANK	21	\$6,086,075.95	3.28%	0		NA
	SHEA MORTGAGE, INC.	3	\$1,139,638.04	0.61%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$953,840.35	0.51%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA
	Unavailable	504	\$158,003,472.12	85.15%	0	\$0.00	NA
Total		603	\$185,559,837.17	100%	0	\$0.00	
31412PYY1	ALPINE BANK & TRUST CO.	2	\$159,702.60	0.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA
	AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA
	BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA
	CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA
	CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,580.00	0.45%	0	\$0.00	NA	
COMMUNITY MORTGAGE			6 = -		a		
FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA	
COVANTAGE CREDIT	1	\$57,856.85	0.29%	0	\$0.00	NA	
UNION	1	ψ37,020.03	0.25 %	Ŭ	Ψ0.00	1111	
CREDIT UNION MORTGAGE	1	\$42,300.00	0.21%	0	\$0.00	NA	
SERVICES, INC. CREDIT UNION OF							
JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA	
DUBUQUE BANK AND	2			0			
TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA	
FIDELITY HOMESTEAD	1	\$70,800.00	0.36%	0	\$0.00	NA	
SAVINGS BANK	-						
FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA	
FIRST MERIT MORTGAGE							
CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA	
FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA	
GREYLOCK FEDERAL	1	\$167,527.48	0.85%	0	\$0.00	NA	
CREDIT UNION	1	·					
HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA	
HOME FINANCING CENTER	1	\$141,000.00	0.71%	0	\$0.00	NA	
INC. ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA	
LOS ANGELES POLICE	1		0.91%	U			
FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA	
MERCANTILE TRUST &	1	ф11 2 500 70	0.570	0	Φ0.00	NTA	
SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA	
MIDWEST COMMUNITY	1	\$197,300.00	1%	0	\$0.00	NA	
BANK	1	Ψ157,500.00	1 /0	Ŭ	Ψ0.00	1111	
MIDWEST LOAN SERVICES	2	\$233,000.00	1.18%	0	\$0.00	NA	
INC. MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA	
MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA NA	
MORTGAGE AMERICA, INC.	1	\$101,000.00	0.51%	0	\$0.00	NA NA	
MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA	
NCB, FSB	1	\$105,000.00	0.53%	0	\$0.00	NA	
PAPER CITY SAVINGS	1	·	0.36%	0			
ASSOCIATION	1	\$71,000.00	0.30%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL	1	\$71,000.00	0.36%	0	\$0.00	NA	
ASSOCIATION	-				•		
PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA NA	
POPULAR MORTGAGE, INC.	3	\$381,881.49	1.93%	0	\$0.00	NA	

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	PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA	
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	
	Unavailable	8	\$1,284,223.78	6.52%	0	\$0.00	NA	
Total		136	\$19,749,956.14	100%	0	\$0.00		
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0	\$0.00	NA	
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%	0	\$0.00	NA	

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4	\$2,111,395.77	0.78%	0	\$0.00	NA	
2	\$970,565.30	0.36%	0	\$0.00	NA	
94	\$49,661,869.62	18.27%	0	\$0.00	NA	
6	\$3,245,157.36	1.19%	0	\$0.00	NA	
1	\$447,342.03	0.16%	0	\$0.00	NA	
1	\$439,751.84	0.16%	0	\$0.00	NA	
3	\$1,529,692.05	0.56%	0	\$0.00	NA	
2	\$1,074,291.03	0.4%	0	\$0.00	NA	
13	\$6,927,530.67	2.55%	0	\$0.00	NA	
1	\$527,448.74	0.19%	0	\$0.00	NA	
3	\$1,457,701.64	0.54%	0	\$0.00	NA	
2	\$1,049,779.32	0.39%	0	\$0.00	NA	
3	\$1,595,288.82	0.59%	0	\$0.00	NA	
1	\$512,128.98	0.19%	0	\$0.00	NA	
2	\$1,068,847.48	0.39%	0	\$0.00	NA	
1	\$623,032.96	0.23%	0	\$0.00	NA	
8	\$4,242,433.63	1.56%	0	\$0.00	NA	
4	\$2,051,271.92	0.75%	0	\$0.00	NA	
1	\$487,435.00	0.18%	0	\$0.00	NA	
1	\$592,874.82	0.22%	0	\$0.00	NA	
1	\$567,857.26	0.21%	0	\$0.00	NA	
12	\$6,074,407.56	2.23%	0	\$0.00	NA	
1	\$513,342.75	0.19%	0	\$0.00	NA	
1	\$593,293.84	0.22%	0	\$0.00	NA	
1	\$469,732.20	0.17%	0	\$0.00	NA	
18	\$9,674,314.62	3.56%	0	\$0.00	NA	
1	\$502,335.31	0.18%	0	\$0.00	NA	
1	\$607,888.13	0.22%	0	\$0.00	NA	
	2 94 6 1 1 3 2 13 1 3 2 13 1 1 1 1 1 1 1 1 1 1	2 \$970,565.30 94 \$49,661,869.62 6 \$3,245,157.36 1 \$447,342.03 1 \$439,751.84 3 \$1,529,692.05 2 \$1,074,291.03 13 \$6,927,530.67 1 \$527,448.74 3 \$1,457,701.64 2 \$1,049,779.32 3 \$1,595,288.82 1 \$512,128.98 2 \$1,068,847.48 1 \$623,032.96 8 \$4,242,433.63 4 \$2,051,271.92 1 \$487,435.00 1 \$592,874.82 1 \$567,857.26 12 \$6,074,407.56 1 \$513,342.75 1 \$593,293.84 1 \$469,732.20 18 \$9,674,314.62 1 \$502,335.31	2 \$970,565.30 0.36% 94 \$49,661,869.62 18.27% 6 \$3,245,157.36 1.19% 1 \$447,342.03 0.16% 1 \$439,751.84 0.16% 3 \$1,529,692.05 0.56% 2 \$1,074,291.03 0.4% 13 \$6,927,530.67 2.55% 1 \$527,448.74 0.19% 3 \$1,457,701.64 0.54% 2 \$1,049,779.32 0.39% 3 \$1,595,288.82 0.59% 1 \$512,128.98 0.19% 2 \$1,068,847.48 0.39% 1 \$623,032.96 0.23% 8 \$4,242,433.63 1.56% 4 \$2,051,271.92 0.75% 1 \$487,435.00 0.18% 1 \$592,874.82 0.22% 1 \$567,857.26 0.21% 12 \$6,074,407.56 2.23% 1 \$593,293.84 0.22% 1 \$469,732.20 0.17% 18 \$9,674,314.62 3.56% <td>2 \$970,565.30 0.36% 0 94 \$49,661,869.62 18.27% 0 6 \$3,245,157.36 1.19% 0 1 \$447,342.03 0.16% 0 1 \$439,751.84 0.16% 0 2 \$1,074,291.03 0.4% 0 13 \$6,927,530.67 2.55% 0 1 \$527,448.74 0.19% 0 2 \$1,049,779.32 0.39% 0 3 \$1,595,288.82 0.59% 0 1 \$512,128.98 0.19% 0 2 \$1,068,847.48 0.39% 0 1 \$623,032.96 0.23% 0 8 \$4,242,433.63 1.56% 0 4 \$2,051,271.92 0.75% 0 1 \$592,874.82 0.22% 0 1 \$567,857.26 0.21% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0</td> <td>2 \$970,565.30 0.36% 0 \$0.00 94 \$49,661,869.62 18.27% 0 \$0.00 6 \$3,245,157.36 1.19% 0 \$0.00 1 \$447,342.03 0.16% 0 \$0.00 1 \$439,751.84 0.16% 0 \$0.00 2 \$1,074,291.03 0.4% 0 \$0.00 2 \$1,074,291.03 0.4% 0 \$0.00 1 \$527,448.74 0.19% 0 \$0.00 2 \$1,049,779.32 0.39% 0 \$0.00 2 \$1,049,779.32 0.39% 0 \$0.00 3 \$1,595,288.82 0.59% 0 \$0.00 2 \$1,068,847.48 0.39% 0 \$0.00 2 \$1,068,847.48 0.39% 0 \$0.00 4 \$2,051,271.92 0.75% 0 \$0.00 4 \$2,051,271.92 0.75% 0 \$0.00 1 \$487,435.00 0.18% 0 \$0.00 1 \$56,074,407.56</td> <td>2 \$970,565.30 0.36% 0 \$0.00 NA 94 \$49,661,869.62 18.27% 0 \$0.00 NA 6 \$3,245,157.36 1.19% 0 \$0.00 NA 1 \$447,342.03 0.16% 0 \$0.00 NA 1 \$439,751.84 0.16% 0 \$0.00 NA 2 \$1,074,291.03 0.4% 0 \$0.00 NA 1 \$527,448.74 0.19% 0 \$0.00 NA 3 \$1,457,701.64 0.54% 0 \$0.00 NA 2 \$1,049,779.32 0.39% 0 \$0.00 NA 3 \$1,595,288.82 0.59% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$623,032.96 0.23% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$527,448.74 0.19% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$512,128.98 0.19% 0 \$0.00 NA 1 \$523,032.96 0.23% 0 \$0.00 NA 1 \$623,032.96 0.23% 0 \$0.00 NA 1 \$592,874.82 0.22% 0 \$0.00 NA 1 \$592,874.82 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$590,74,314.62 3.56% 0 \$0.00 NA 1 \$500,00 NA</td>	2 \$970,565.30 0.36% 0 94 \$49,661,869.62 18.27% 0 6 \$3,245,157.36 1.19% 0 1 \$447,342.03 0.16% 0 1 \$439,751.84 0.16% 0 2 \$1,074,291.03 0.4% 0 13 \$6,927,530.67 2.55% 0 1 \$527,448.74 0.19% 0 2 \$1,049,779.32 0.39% 0 3 \$1,595,288.82 0.59% 0 1 \$512,128.98 0.19% 0 2 \$1,068,847.48 0.39% 0 1 \$623,032.96 0.23% 0 8 \$4,242,433.63 1.56% 0 4 \$2,051,271.92 0.75% 0 1 \$592,874.82 0.22% 0 1 \$567,857.26 0.21% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0 1 \$593,293.84 0.22% 0	2 \$970,565.30 0.36% 0 \$0.00 94 \$49,661,869.62 18.27% 0 \$0.00 6 \$3,245,157.36 1.19% 0 \$0.00 1 \$447,342.03 0.16% 0 \$0.00 1 \$439,751.84 0.16% 0 \$0.00 2 \$1,074,291.03 0.4% 0 \$0.00 2 \$1,074,291.03 0.4% 0 \$0.00 1 \$527,448.74 0.19% 0 \$0.00 2 \$1,049,779.32 0.39% 0 \$0.00 2 \$1,049,779.32 0.39% 0 \$0.00 3 \$1,595,288.82 0.59% 0 \$0.00 2 \$1,068,847.48 0.39% 0 \$0.00 2 \$1,068,847.48 0.39% 0 \$0.00 4 \$2,051,271.92 0.75% 0 \$0.00 4 \$2,051,271.92 0.75% 0 \$0.00 1 \$487,435.00 0.18% 0 \$0.00 1 \$56,074,407.56	2 \$970,565.30 0.36% 0 \$0.00 NA 94 \$49,661,869.62 18.27% 0 \$0.00 NA 6 \$3,245,157.36 1.19% 0 \$0.00 NA 1 \$447,342.03 0.16% 0 \$0.00 NA 1 \$439,751.84 0.16% 0 \$0.00 NA 2 \$1,074,291.03 0.4% 0 \$0.00 NA 1 \$527,448.74 0.19% 0 \$0.00 NA 3 \$1,457,701.64 0.54% 0 \$0.00 NA 2 \$1,049,779.32 0.39% 0 \$0.00 NA 3 \$1,595,288.82 0.59% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$623,032.96 0.23% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$527,448.74 0.19% 0 \$0.00 NA 2 \$1,068,847.48 0.39% 0 \$0.00 NA 1 \$512,128.98 0.19% 0 \$0.00 NA 1 \$523,032.96 0.23% 0 \$0.00 NA 1 \$623,032.96 0.23% 0 \$0.00 NA 1 \$592,874.82 0.22% 0 \$0.00 NA 1 \$592,874.82 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$593,293.84 0.22% 0 \$0.00 NA 1 \$590,74,314.62 3.56% 0 \$0.00 NA 1 \$500,00 NA

WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	8	\$4,109,185.57	1.51%	0	\$0.00	NA
Unavailable	306	\$161,489,778.97	52.05%	0	\$0.00	NA
	553	\$291,845,157.00	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$3,092,320.21	69.35%	0	\$0.00	NA
Unavailable	6	\$1,366,484.90	30.65%	0	\$0.00	NA
	17	\$4,458,805.11	100%	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$99,430.42	7.88%	0	\$0.00	NA
, i	6	·	100%	0	\$0.00	
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HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA
Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA
	31	\$8,196,966.40	100%	0	\$0.00	
		, ,				
HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA
Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA
	35	\$8,720,216.66	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$630,313.80	18.91%	0	\$0.00	NA
Unavailable	7	\$2,703,298.84	81.09%	0	\$0.00	NA
	9	\$3,333,612.64	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%	0	\$0.00	NA
Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA
	116	\$54,086,061.71	100%	0	\$0.00	
		, ,				
HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%	0	\$0.00	NA
Unavailable	21	\$9,468,814.19	49.05%	0	\$0.00	NA
	42	\$19,303,377.46	100%	0	\$0.00	
		. , ,	-			
HSBC MORTGAGE CORPORATION (USA)	3	\$1,351,763.49	44.36%	0	\$0.00	NA
Unavailable	4	\$1,695,256.14	55.64%	0	\$0.00	NA
	BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A. Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	BANKERS LTD D/B/A	BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A. B \$4,109,185.57 Unavailable 306 \$161,489,778.97 553 \$291,845,157.00 HSBC MORTGAGE CORPORATION (USA) 11 \$3,092,320.21 Unavailable 6 \$1,366,484.90 17 \$4,458,805.11 GMAC MORTGAGE, LLC 1 \$126,800.00 HSBC MORTGAGE CORPORATION (USA) 4 \$1,035,198.12 POPULAR MORTGAGE, INC. 1 \$99,430.42 POPULAR MORTGAGE, INC. 1 \$99,430.42 HSBC MORTGAGE 5 \$1,437,447.91 Unavailable 26 \$6,759,518.49 Unavailable 26 \$6,759,518.49 Unavailable 26 \$6,340,095.38 Unavailable 26 \$6,340,095.38 Unavailable 27 \$2,703,298.84 HSBC MORTGAGE CORPORATION (USA) 49 \$3,333,3612.64 HSBC MORTGAGE CORPORATION (USA) 49 \$3,333,3612.64 HSBC MORTGAGE CORPORATION (USA) 49 \$2,497,972.44 Unavailable 67 \$31,588,089.27 HSBC MORTGAGE CORPORATION (USA) 49 \$22,497,972.44 Unavailable 67 \$31,588,089.27 HSBC MORTGAGE CORPORATION (USA) 21 \$9,834,563.27 Unavailable 21 \$9,468,814.19 HSBC MORTGAGE CORPORATION (USA) 21 \$9,468,814.19 HSBC MORTGAGE CORPORATION (USA) 21 \$9,468,814.19 HSBC MORTGAGE CORPORATION (USA) 21 \$9,468,814.19 HSBC MORTGAGE CORPORATION (USA) 3 \$1,351,763.49	BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A. B \$4,109,185.57 1.51% Unavailable 306 \$161,489,778.97 52.05% EXECUTE SET SET SET SET SET SET SET SET SET S	BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A. 8 \$4,109,185.57 1.51% 0 Unavailable 306 \$161,489,778.97 52.05% 0 553 \$291,845,157.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 11 \$3,092,320.21 69.35% 0 Unavailable 6 \$1,366,484.90 30.65% 0 I7 \$4,458,805.11 100% 0 GMAC MORTGAGE, LLC 1 \$126,800.00 10.05% 0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,035,198.12 82.07% 0 CORPORATION (USA) 5 \$1,437,447.91 17.54% 0 Unavailable 26 \$6,759,518.49 82.46% 0 Unavailable 26 \$6,759,518.49 82.46% 0 Unavailable 26 \$6,340,095.38 72.71% 0 Unavailable 26 \$6,340,095.38 72.71% 0 Unavailable 26 \$6,340,095.38 72.71% 0 Unavailable 27 \$2,703,298.84 81.09% 0 HSBC MORTGAGE CORPORATION (USA) 4 \$22,497,972.44 41.6% 0 Unavailable 7 \$2,703,298.84 81.09% 0 HSBC MORTGAGE CORPORATION (USA) 49 \$22,497,972.44 41.6% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,703,298.84 81.09% 0 Unavailable 7 \$2,803,333,612.64 100% 0 Unavailable 7 \$2,803,333,612.64 100% 0 Unavailable 9 \$3,333,612.64 100% 0 Unavailable 9 \$3,333,612.64 100% 0 Unavailable 21 \$9,848,814.19 49.05% 0 Unavailable 21 \$9,848,814.19 49.05% 0 Unavailable 21 \$9,468,814.19 49.05% 0 Unavailable 21 \$9,468,814.19 49.05% 0 Unavailable 21 \$9,468,814.19 49.05% 0 Unavailable 31,351,763.49 44.36% 0	BANKERS LTD D/B/A POWER EXPRESS WELLS FARGO BANK, N.A. 8 \$4,109,185.57

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Total		7	\$3,047,019.63	100%	0	\$0.00		Π
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31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA	
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA	c
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$262,328.09	1.43%	0	\$0.00	NA	
	Unavailable	5	\$1,584,506.00	8.65%	0		NA	
Total		68	\$18,332,870.12	100%	0	\$0.00		╀
31412PZB0	AMEDICALIOMEVEV INC	2	\$641,751.98	1.5%	0	\$0.00	NI A	╁
51412FZBU	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	1	\$191,400.00		0	·		
	BOTTOMLINE MORTGAGE, INC.	2	\$546,000.00	1.28%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA	
	SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$270,689.15	0.63%	0	\$0.00	NA	
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	
	Unavailable	121	\$36,864,568.09	86.21%	0	Ψ0.00	NA	
Total		142	\$42,764,567.72	100%	0	\$0.00		lacksquare
31412PZC8		1	\$292,401.58	1.26%	0	\$0.00	NA	

	N AVENUE L CREDIT UNION						
ADVAN CREDIT	CIAL FEDERAL UNION	1	\$303,690.06	1.3%	0	\$0.00	NA
ANCHO	RBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA
ASSOCIA	ATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA
BANCO PUERTO	SANTANDER RICO	1	\$232,506.99	1%	0	\$0.00	NA
BANCOI	RPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA
BOEING CREDIT	EMPLOYEES UNION	1	\$206,284.40	0.89%	0	\$0.00	NA
CONNEX	CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA
_	JE BANK AND COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA
E-CENTI	RAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA
EVERBA	NK	1	\$257,791.57	1.11%	0	\$0.00	NA
FAIRWI	NDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA
	ALIFORNIA AGE COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA
AND LO	EDERAL SAVINGS AN ASSOCIATION RLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA
FIRST H	AWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA
FIRST M CORPOR	ERIT MORTGAGE ATION	1	\$224,500.00	0.96%	0	\$0.00	NA
	ORTGAGE NY, L.L.C.	2	\$620,660.70	2.67%	0	\$0.00	NA
FIRST PI	LACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA
GATEW. GROUP	AY MORTGAGE LLC	1	\$255,745.15	1.1%	0	\$0.00	NA
GUILD M COMPAI	MORTGAGE NY	1	\$454,564.88	1.95%	0	\$0.00	NA
HONOR	STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA
LEADER CORPOR	ONE FINANCIAL ATION	1	\$222,966.97	0.96%	0	\$0.00	NA
LIBERTY FSB	Y SAVINGS BANK,	1	\$228,000.00	0.98%	0	\$0.00	NA
	ACTURERS AND AS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA
	CHUSETTS HOUSING E AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA
	AGE AND EQUITY G CORPORATION FC	1	\$274,732.72	1.18%	0	\$0.00	NA
NCB, FS	В	2	\$541,946.90	2.33%	0	\$0.00	NA
NUMAR	K CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA
PANHAN	NDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA

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	DAMERICATE OF THE		I			Γ	
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA
	PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%			NA
	RPM MORTGAGE, INC.	2	\$539,649.20	2.32%	0		NA
	STEARNS LENDING, INC.	2	\$596,381.24	2.56%	0		NA
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA
	TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA
	Unavailable	21	\$5,990,746.65	20.61%	0	· ·	NA
Total		91	\$24,463,543.00	100%	0	\$0.00	
		\longrightarrow			igwdap		
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,226.97	3.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02%	0	\$0.00	NA
	Unavailable	4	\$1,558,641.19	26.86%	0		NA
Total		22	\$5,800,444.37	100%	0	\$0.00	
31412PZE4	WELLS FARGO BANK, N.A.	1	\$416,598.79	24.05%			NA
	Unavailable	5	\$1,315,345.59	75.95%	0	\$0.00	NA
Total		6	\$1,731,944.38	100%	0	\$0.00	

31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA
	Unavailable	4	\$1,155,477.69	85.3%	0	\$0.00	NA
Total		5	\$1,354,573.08	100%	0	\$0.00	
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA
	Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA
Total		150	\$9,743,950.84	100%	0	\$0.00	
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA
	Unavailable	2	\$521,601.60	12.7%	0	\$0.00	NA
Total		15	\$4,107,951.62	100%	0	\$0.00	
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA
Total		21	\$5,421,577.42	100%	0	\$0.00	
31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51%	0	\$0.00	NA
	Unavailable	18	\$1,923,056.24	7.49%	0	\$0.00	NA
Total		173	\$25,684,053.22	100%	0	\$0.00	
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA
	Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA
Total		60	\$4,911,655.17	100%	0	\$0.00	
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA
	Unavailable	3	\$276,643.63	8.07%	0	\$0.00	NA
Total		34	\$3,428,120.49	100%	0	\$0.00	
	Hand Monag A CE	-					+
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0	\$0.00	NA
	Unavailable	21	\$3,569,944.50	14.33%	0	\$0.00	NA
Total	Chavanaole	134	\$24,904,301.77	100%	0	\$0.00 \$0.00	IVA
2 3 4 1 1		104	Ψ= 1,2 U 1,0 U 1.7 T	100 /0	v	ΨΟ•ΟΟ	
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA
	Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA
Total		146	\$7,679,487.18	100%	0	\$0.00	
			. , . ,			1 2 2 2 2	
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53%	0	\$0.00	NA
	Unavailable	7	\$2,095,805.93	10.47%	0	\$0.00	NA

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Total		69	\$20,013,172.03	100%	0	\$0.00		+
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82%	0	\$0.00	NA	
	Unavailable	25	\$2,220,815.58	55.18%	0	\$0.00	NA	\Box
Total		44	\$4,024,631.39	100%	0	\$0.00		\perp
					1			\vdash
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81%	0	,		-
	Unavailable	13	\$1,447,415.60		0	,	NA	Ļ
Total		25	\$2,670,908.32	100%	0	\$0.00		\vdash
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16%	0	\$0.00	NA	
	Unavailable	25	\$3,253,588.76	55.84%	0	\$0.00	NA	I
Total		46	\$5,827,003.75	100%	0	, , , , ,		F
31412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92%	0	\$0.00	NA	
	Unavailable	24	\$3,723,980.00		0		NA	Ĺ
Total		30	\$4,592,850.25	100%	0	\$0.00		Ĺ
								_
31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1%	0	,	NA	-
	Unavailable	22	\$6,801,338.85	69.9%	0	· ·	NA	4
Total		33	\$9,730,752.37	100%	0	\$0.00		\vdash
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56%	0	\$0.00	NA	T
	Unavailable	33	\$1,760,251.42	30.44%	0	·	NA	Ļ
Total		106	\$5,782,326.92	100%	0	\$0.00		Ļ
31412PZX2	HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8%	0	\$0.00	NA	+
	Unavailable	94	\$27,969,811.89	40.2%	0	\$0.00	NA	\Box
Total		233	\$69,583,381.02	100%	0	\$0.00		igsplace
31412PZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86%	0	\$0.00	NA	_
	Unavailable	30	\$1,656,867.74		0		NA	Γ
Total		54	\$3,060,259.59	100%	0	\$0.00		\perp
31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA	_
	Unavailable	19	\$4,786,355.02	40.33%	0		NA	Ĺ
Total		44	\$11,868,160.97	100%	0	\$0.00	_ 	1

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31412SXR1	CITIMORTGAGE, INC.	15	¢000 501 02	9.9%	0	\$0.00	NI A
D14123AK1	Unavailable	140	\$988,501.03 \$8,996,281.16	9.9%	0	\$0.00	NA NA
Total	Unavanable	155	\$9,984,782.19	100%	0	\$0.00 \$0.00	INA
Total		133	\$9,90 4 ,702.19	100 /0	-	φυ.υυ	
31412SXS9	CITIMORTGAGE, INC.	8	\$809,938.99	6.81%	0	\$0.00	NA
	Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA
Total		121	\$11,900,930.49	100%	0	\$0.00	
21412CVT7	CITIMORTCACE INC	12	¢1 200 512 00	14 5707	0	\$0.00	NIA
31412SXT7	CITIMORTGAGE, INC. Unavailable	69	\$1,388,512.80 \$8,138,496.74		0	\$0.00 \$0.00	NA NA
Total	Ullavallable	81	\$9,527,009.54	100%	0	\$0.00 \$0.00	INA
			, , , , , , , , , , , ,			,	
31412SXU4	CITIMORTGAGE, INC.	9	\$1,259,298.36	8.15%	0	\$0.00	NA
	Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA
Total		112	\$15,459,464.55	100%	0	\$0.00	
2141263772	CITE ACRECA CE DIC		¢1 010 450 24	7.170		Φ0.00	D.T.A.
31412SXV2	CITIMORTGAGE, INC.	81	\$1,019,459.34	7.17%	0	\$0.00	NA NA
Total	Unavailable	87	\$13,200,496.56 \$14,219,955.90	92.83% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA
lotai		07	\$14,219,955.90	100%	U	\$0.00	
31412UCB4	Unavailable	6	\$1,479,568.27	100%	0	\$0.00	NA
Total		6	\$1,479,568.27	100%	0	\$0.00	
			4-05-0-1	1000		+0.00	
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA
<u>Total</u>		32	\$2,067,931.42	100%	0	\$0.00	
31412UCD0	Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA
Total		19	\$1,798,069.36	100%	0	\$0.00	
24.442336770		10	*** *** ***	1000		\$0.00	27.1
31412UCE8	Unavailable	18	\$2,385,955.55	100%	0		NA
Total	+	18	\$2,385,955.55	100%	0	\$0.00	
31412UCF5	Unavailable	10	\$1,594,889.71	100%	0	\$0.00	NA
Total	Chavanaoic	10	\$1,594,889.71	100%	0	\$0.00	1171
			\$ 1,00 × 1,00 × 1.1	20070		Ψ 0 0 0 0	
31412UCG3	CITIMORTGAGE, INC.	12	\$728,790.01	64.11%	0	\$0.00	NA
	Unavailable	7	\$408,003.68	35.89%	0	\$0.00	NA
Total		19	\$1,136,793.69	100%	0	\$0.00	
21/12HCH1	CITIMODTCACE INC	16	\$1.504.017.00	35.01%	Ω	<u></u> የሰ ሰሰ	NA
31412UCH1	CITIMORTGAGE, INC. Unavailable	30	\$1,504,017.00 \$2,791,784.03	64.99%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA
Total	Unavanault	46	\$4,295,801.03	100%	0	\$0.00 \$0.00	INA
			¥ .,220,001100	10070		Ψ0•00	
31412UCJ7	CITIMORTGAGE, INC.	3	\$368,186.15	19.23%	0	\$0.00	NA

	Unavailable	13	¢1 546 505 41	90 77 <i>0</i> /	0	00.00	NA
Total	Ullavallable		\$1,546,595.41	80.77%		,	ΝA
Total		16	\$1,914,781.56	100%	0	\$0.00	
21412116174	CIED (ODEC A CE, DIC	10	Ф <u>2</u> 517 205 57	20.75%		Φ0.00	NT A
31412UCK4	CITIMORTGAGE, INC.	18	\$2,517,285.57	38.75%	0		NA
	Unavailable	29	\$3,979,533.52	61.25%	0	· ·	NA
Total		47	\$6,496,819.09	100%	0	\$0.00	
31412UCL2	Unavailable	24	\$1,285,522.77	100%	0		NA
Total		24	\$1,285,522.77	100%	0	\$0.00	
31412UCM0	CITIMORTGAGE, INC.	1	\$103,626.90	9.57%	0	\$0.00	NA
	Unavailable	11	\$979,301.13	90.43%	0		NA
Total		12	\$1,082,928.03	100%	0	,	
			. , ,				
31412UCN8	CITIMORTGAGE, INC.	52	\$12,561,395.56	25.49%	0	\$0.00	NA
	Unavailable	153	\$36,714,531.99	74.51%	0	\$0.00	NA
Total		205	\$49,275,927.55	100%	0	\$0.00	
31412UCP3	CITIMORTGAGE, INC.	186	\$38,609,965.88	34.22%	0	\$0.00	NA
	Unavailable	340	\$74,225,155.33	65.78%	0	\$0.00	NA
Total		526	\$112,835,121.21	100%	0	\$0.00	
31412UCQ1	CITIMORTGAGE, INC.	2	\$235,726.79	4.86%	0	\$0.00	NA
	Unavailable	30	\$4,611,469.37	95.14%	0	\$0.00	NA
Total		32	\$4,847,196.16	100%	0	\$0.00	
31412UCR9	Unavailable	15	\$2,047,324.65	100%	0	·	NA
Total		15	\$2,047,324.65	100%	0	\$0.00	
31412UCS7	CITIMORTGAGE, INC.	24	\$4,357,698.34	26.26%	0	\$0.00	NA
p1.120 ds.	Unavailable	57	\$12,235,739.98		0		NA
Total	e na ranaere	81	\$16,593,438.32	100%	0		1,112
31412UCT5	CITIMORTGAGE, INC.	107	\$18,416,106.58	49.36%	0	\$0.00	NA
	Unavailable	110	\$18,893,731.66	50.64%	0	\$0.00	NA
Total		217	\$37,309,838.24	100%	0	\$0.00	
31412UCU2	CITIMORTGAGE, INC.	1	\$65,000.00	4.67%	0	·	NA
	Unavailable	14	\$1,326,203.11	95.33%	0	7 0 1 0 0	NA
Total		15	\$1,391,203.11	100%	0	\$0.00	
31412UNA4	Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA
	Unavanaule	80					INA
Total		80	\$4,584,791.31	100%	0	\$0.00	
31412UNB2	Unavailable	38	\$3,667,768.92	100%	0	\$0.00	NA
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Total		38	\$3,667,768.92	100%	0	\$0.00	
31412UNC0	Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA
Total	O Ha v a Huo IC	16	. / /	100%	0	\$0.00	11/1
10001		10	Ψ1,017,043.13	100 70	U	φ υ.υυ	
31412UND8	Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA
Total		22	\$2,977,911.04	100%	0	\$0.00	
					']		
31412UNE6	CITIMORTGAGE, INC.	1	\$154,762.63	5.53%	0		NA
	Unavailable	16	. , ,	1	0	,	NA
Total		17	\$2,796,599.13	100%	0	\$0.00	
31412UNF3	CITIMODTCACE INC	22	¢5 161 927 29	100%	0	\$0.00	NA
Total	CITIMORTGAGE, INC.	22	\$5,161,837.28 \$5,161,837.28	100%	0	\$0.00 \$0.00	INA
2011			ψυ,101,03/.28	100%	U	φυ.υυ	
31412UNG1	CITIMORTGAGE, INC.	25	\$7,924,205.16	3.43%	0	\$0.00	NA
	Unavailable	706	. , , ,	96.57%	0		NA
Total		731	\$231,025,525.63		0	\$0.00	
31412UNH9	CITIMORTGAGE, INC.	1	\$236,020.38		0		NA
	Unavailable	39	. , ,		0		NA
Total		40	\$10,389,734.53	100%	0	\$0.00	
31412UNJ5	Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA
Total		24	\$2,727,196.83		0	\$0.00	1111
			. ,,2., 3.00	2370	Ť	+ 0100	
31412UNK2	CITIMORTGAGE, INC.	179	\$53,651,317.61	24.71%	0	\$0.00	NA
	Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA
Total		711	\$217,092,222.05	100%	0	\$0.00	
31412UNL0	CITIMORTGAGE, INC.	61	\$17,313,050.27	7.84%	0	\$0.00	NA
0	Unavailable	660			0		NA
Total		721	\$220,834,298.37	100%	0		
31412UNM8	CITIMORTGAGE, INC.	26	\$8,313,255.56	3.79%	0	\$0.00	NA
	Unavailable	699	. / /	96.21%	0	\$0.00	NA
Total		725	\$219,277,473.97	100%	0	\$0.00	
014107777	CVERT CORE CO. T.		Φ54.0.15 ·	- FC -	<u> </u>	* -	
31412UNN6	CITIMORTGAGE, INC.	244	\$54,845,614.08	1	0		NA NA
Total	Unavailable	139	\$37,545,052.35 \$92,300,666,43	40.64%	0	\$0.00	NA
Total		383	\$92,390,666.43	100%	0	\$0.00	
31412UNP1	CITIMORTGAGE, INC.	1	\$50,000.00	2.79%	0	\$0.00	NA
	Unavailable	17	\$1,745,022.70	1	0		NA
Total		18	·	1	0		

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			*********			40.00	
31412UNQ9	CITIMORTGAGE, INC.	5	\$835,425.48	12.42%	0	\$0.00	NA
	Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA
Total		44	\$6,727,584.16	100%	0	\$0.00	
21.4121.D.D.7	CIED (ODEC A CE. DIC	70	ф 2 0 527 757 15	17.069	0	Φ0.00	NT A
31412UNR7	CITIMORTGAGE, INC.	72	\$20,537,757.15	17.36%	0	\$0.00	NA
m 4 1	Unavailable	337	\$97,747,407.11	82.64%	0	\$0.00	NA
Total	+	409	\$118,285,164.26	100%	0	\$0.00	
31412UNS5	Liu availahla	520	¢122 217 619 00	100%	0	\$0.00	NA
Total	Unavailable	529 529	\$133,217,618.09 \$133,217,618.09	100%	0	\$0.00 \$0.00	NA
Total		529	\$155,217,016.09	100%	U	\$0.00	
31412UNT3	CITIMORTGAGE, INC.	21	\$5,237,287.03	25.44%	0	\$0.00	NA
D111201110	Unavailable	58	\$15,349,244.21	74.56%	0	\$0.00	NA
Total		79	\$20,586,531.24	100%	0	\$0.00	
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31412UNU0	CITIMORTGAGE, INC.	10	\$2,169,700.00	16.76%	0	\$0.00	NA
	Unavailable	44	\$10,777,794.50	83.24%	0	\$0.00	NA
Total		54	\$12,947,494.50	100%	0	\$0.00	
31412UNV8	CITIMORTGAGE, INC.	47	\$11,719,960.83	18.13%	0	\$0.00	NA
	Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA
Total		249	\$64,626,860.84	100%	0	\$0.00	
31412UQ29	CITIMORTGAGE, INC.	86	\$27,006,409.06	57.38%	0	\$0.00	NA
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA
Total		151	\$47,067,599.05	100%	0	\$0.00	
31412UQ37	CITIMORTGAGE, INC.	55	\$9,007,336.29	15.68%	0	\$0.00	NA
	Unavailable	297	\$48,428,967.59		0	\$0.00	NA
Total		352	\$57,436,303.88	100%	0	\$0.00	
31412UQ45	CITIMORTGAGE, INC.	4	\$996,384.88	6.8%	0	\$0.00	NA
514120Q43	Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA NA
Total	Ollavaliable	50	\$13,000,877.84 \$14,657,262.72	100%	0	\$0.00 \$0.00	INA
Total		30	φ14,037,202.72	100 /6	U	Ψ0.00	
31412UQ52	CITIMORTGAGE, INC.	210	\$51,292,256.43	24.96%	0	\$0.00	NA
211120 Q32	Unavailable	568	\$154,169,954.44	75.04%	0	\$0.00	NA
Total		778	\$205,462,210.87	100%	0	\$0.00	1111
		7.70		200 /0	Ů	Ψ0.00	
31412UQ60	CITIMORTGAGE, INC.	36	\$7,403,826.43	15.79%	0	\$0.00	NA
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA
Total		214	\$46,897,894.47	100%	0	\$0.00	1
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31412UQ86	CITIMORTGAGE, INC.	10	\$3,081,835.88	4.08%	0	\$0.00	NA

	I In assailable	249	\$70.500.420.02	05.0207	0	\$0.00	NIA
Total	Unavailable	248	\$72,528,439.93			· ·	NA
Total		258	\$75,610,275.81	100%	0	\$0.00	
2141211004	CIED (ODEC) CE, DIC		Φ541.020.00	4.57.00		Φ0.00	- NT A
31412UQ94	CITIMORTGAGE, INC.	2	\$541,839.99			,	NA
	Unavailable	41	\$11,319,750.39		0	,	NA
Total		43	\$11,861,590.38	100%	0	\$0.00	\longrightarrow
- 1 11 2 7 7 0 7 2		+	\$1.150.004.64	1000	\square	\$0.00	27.4
31412UQS2	Unavailable	6	\$1,158,894.64			+ 0.00	NA
Total		6	\$1,158,894.64	100%	0	\$0.00	+
31412UQT0	CITIMORTGAGE, INC.	3	\$307,856.00	21.09%	0	\$0.00	NA
	Unavailable	9	\$1,151,861.09	78.91%	0	\$0.00	NA
Total		12	\$1,459,717.09		0	\$0.00	
21412110117	CITIMODICA CE INC		¢476 550 00	25 610%		00.00	NIA
31412UQU7	CITIMORTGAGE, INC.	3	\$476,550.00			,	NA
70 4 1	Unavailable	8	\$1,384,500.70		0	,	NA
Total	 	11	\$1,861,050.70	100%	0	\$0.00	\longrightarrow
21412110115	OTTO A OPTICA CE INIC	+ +	\$1.42.000.00	4 420%		ΦΩ ΩΩ	NT A
31412UQV5	CITIMORTGAGE, INC.	10	\$143,000.00				NA NA
	Unavailable	18	\$3,095,612.41	95.58%	0	,	NA
Total		19	\$3,238,612.41	100%	0	\$0.00	
21412110372	CITINACPITCA CE INIC	1 20	\$2.506.457.72	27.7207		\$0.00	NI A
31412UQW3	CITIMORTGAGE, INC.	39	\$2,596,457.72	27.72%			NA NA
	Unavailable	96	\$6,770,961.70				NA
Total		135	\$9,367,419.42	100%	0	\$0.00	
31412UQX1	CITIMORTGAGE, INC.	44	\$4,290,711.91	22.39%	0	\$0.00	NA
	Unavailable	150	\$14,870,124.66	77.61%	0	\$0.00	NA
Total		194	\$19,160,836.57	100%	0	\$0.00	
31412UQY9	CITIMORTGAGE, INC.	36	\$4,220,423.28	18.6%	0	\$0.00	NA
517120 217	Unavailable	156	\$18,475,596.39	81.4%	0		NA
Total	Una rando lo	192	\$22,696,019.67	100%	0	t	
			<u> </u>				
31412UQZ6	CITIMORTGAGE, INC.	54	\$7,385,581.37			· ·	NA
	Unavailable	289	\$40,111,944.02	84.45%		\$0.00	NA
Total		343	\$47,497,525.39	100%	0	\$0.00	
31412URA0	CITIMORTGAGE, INC.	40	\$2,320,191.85	38.13%	0	\$0.00	NA
51-11201010	Unavailable	63	\$3,764,071.54				NA
Total		103	\$6,084,263.39	100%	0		
		\bot			Ш		
31412URB8	CITIMORTGAGE, INC.	44	\$4,106,367.73	36.62%	0	\$0.00	NA
	Unavailable	76	\$7,106,306.66	63.38%	0	\$0.00	NA
Total		120	\$11,212,674.39	100%	0	\$0.00	

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			A				
31412URC6	CITIMORTGAGE, INC.	23	\$2,753,539.21	41.79%	0		NA
	Unavailable	33	\$3,835,455.29	58.21%	0	,	NA
Total		56	\$6,588,994.50	100%	0	\$0.00	
31412URD4	CITIMORTGAGE, INC.	33	\$4,554,560.29	34.63%	0	,	NA
	Unavailable	62	\$8,595,914.04	65.37%	0	,	NA
Total		95	\$13,150,474.33	100%	0	\$0.00	
21.4124/DE2	CIED (OPEG) CE DIG		Φ1.4.422.450.6 7	21.54%	-	40.00	27.4
31412URE2	CITIMORTGAGE, INC.	57	\$14,432,459.67	21.54%	0	,	NA
TD 4 1	Unavailable	201	\$52,562,029.20	78.46%	0	\$0.00	NA
Total		258	\$66,994,488.87	100%	0	\$0.00	
31412URF9	Unavailable	10	\$1,656,705.21	100%	0	\$0.00	NA
Total	Chavanable	10	\$1,656,705.21	100%	0	\$0.00 \$0.00	INA
lotai		10	φ1,030,703.21	100 /6	U	Ψ0.00	
31412URG7	CITIMORTGAGE, INC.	20	\$4,844,068.00	21.36%	0	\$0.00	NA
51112CRG7	Unavailable	73	\$17,832,971.60	78.64%	0		NA
Total	e na vanaore	93	\$22,677,039.60	100%	0	\$0.00	1111
			+			7	
31412URH5	CITIMORTGAGE, INC.	8	\$1,694,800.00	5.19%	0	\$0.00	NA
	Unavailable	153	\$30,974,766.62	94.81%	0		NA
Total		161	\$32,669,566.62	100%	0	\$0.00	
			. ,			·	
31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA
Total		24	\$3,434,637.39	100%	0	\$0.00	
31412URK8	CITIMORTGAGE, INC.	78	\$20,328,460.91	29.5%	0	\$0.00	NA
	Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA
Total		268	\$68,899,138.05	100%	0	\$0.00	
31412URL6	CITIMORTGAGE, INC.	2	\$377,742.71	21.95%	0	·	NA
	Unavailable	4	\$1,343,531.05	78.05%	0		NA
Total		6	\$1,721,273.76	100%	0	\$0.00	
21.11.21777.11	CITTO CODTES A SEE TAIS	1.4	Φ.4. 52 0. 0.42. 0. 5	5 0 4 67	0	Φ0.00	27.4
31412URM4	CITIMORTGAGE, INC.	14	\$4,529,843.97	5.84%	0		NA
T-4-1	Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA
Total		266	\$77,567,781.48	100%	0	\$0.00	
31412US27	CITIMORTGAGE, INC.	1	\$216,200.00	4.76%	0	\$0.00	NA
D1412U321	Unavailable	17	\$4,323,708.08	95.24%	0		NA NA
Total	Onavanaoic	18	\$4,523,708.08 \$4,539,908.08	100%	0		INA
1 7641		10	ψ-1,557,700.00	100 /0	U	Ψ 0.00	
31412US35	CITIMORTGAGE, INC.	11	\$2,333,120.11	15.09%	0	\$0.00	NA
	Unavailable	55	\$13,127,803.02	84.91%	0		NA

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Total		66	\$15,460,923.13	100%	0	\$0.00	
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31412US43	CITIMORTGAGE, INC.	8	\$1,306,006.75	11.72%	0	\$0.00	NA
	Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA
Total		55	\$11,147,988.03	100%	0	\$0.00	
31412US50	CITIMORTGAGE, INC.	2	\$451,663.56	20.9%	0	\$0.00	NA
D1714U00U	Unavailable	12	\$451,663.56		0	\$0.00	NA NA
Total	OHAVAHAUIC	14	\$1,708,938.00 \$2,160,621.56		0	\$0.00 \$0.00	INA
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31412US68	CITIMORTGAGE, INC.	1	\$160,569.37	8.78%	0		NA
	Unavailable	11	\$1,667,761.60		0	70.00	NA
Total		12	\$1,828,330.97	100%	0	\$0.00	
31412US76	Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA
Total	J.M. Miller	21	\$2,596,427.54	100%	0	\$0.00	11/1
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31412US84	Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA
Total		9	\$2,277,032.71	100%	0	\$0.00	
		\perp					
31412US92	CITIMORTGAGE, INC.	2	\$850,000.00		0	· ·	NA
	Unavailable	55	\$17,789,382.36		0		NA
Total		57	\$18,639,382.36	100%	0	\$0.00	
31412UTA8	Unavailable	8	\$2,561,772.70	100%	0	\$0.00	NA
Total	J.M. Miller	8	\$2,561,772.70	100%	0	\$0.00	11/1
		_				40.00	
31412UTB6	CITIMORTGAGE, INC.	6	\$1,419,276.99	7.94%	0	\$0.00	NA
	Unavailable	74	\$16,448,402.76	92.06%	0	\$0.00	NA
Total		80	\$17,867,679.75	100%	0	\$0.00	
31412UTC4	CITIMORTGAGE, INC.	6	\$908,510.26	17.16%	0	\$0.00	NA
211120107	Unavailable	29	\$4,385,709.18	82.84%	0		NA NA
Total	OTIG T GITGOTO	35	\$5,294,219.44	100%	0		11/1
					_		
31412UTD2	CITIMORTGAGE, INC.	1	\$62,944.46	3.55%	0	\$0.00	NA
	Unavailable	17	\$1,712,417.57	96.45%	0	\$0.00	NA
Total		18	\$1,775,362.03	100%	0	\$0.00	
2141217772	TT'1 11	1 2	фС 551 000 00	100~		40.00	***
31412UTE0	Unavailable	24	\$6,551,999.99		0	· ·	NA
Total		24	\$6,551,999.99	100%	0	\$0.00	
31412UTF7	Unavailable	14	\$4,385,587.73	100%	0	\$0.00	NA
Total		14	\$4,385,587.73	100%	0	1	

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31412UTG5	Unavailable	5	\$2,035,500.00	100%	0	\$0.00	NA	
Total		5	\$2,035,500.00	100%	0	\$0.00		
31412UW22	CITIMORTGAGE, INC.	1	\$175,000.00	6.68%	0	\$0.00	NA	
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA	
Total		21	\$2,618,798.52	100%	0	\$0.00		
31412UW30	CITIMORTGAGE, INC.	76	\$18,448,161.20	43.64%	0	\$0.00	NA	
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA	
Total		167	\$42,277,716.03	100%	0	\$0.00		
31412UW48	CITIMORTGAGE, INC.	208	\$54,774,224.33	40.84%	0	\$0.00	NA	
	Unavailable	304	\$79,333,822.66	59.16%	0	\$0.00	NA	
Total		512	\$134,108,046.99	100%	0	\$0.00		
31412UW55	CITIMORTGAGE, INC.	11	\$1,894,286.13	22.22%	0	\$0.00	NA	
	Unavailable	31	\$6,630,646.58	77.78%	0	\$0.00	NA	
Total		42	\$8,524,932.71	100%	0	\$0.00		
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA	
Total		17	\$1,850,747.45	100%	0	\$0.00		
31412UW97	CITIMORTGAGE, INC.	46	\$12,696,371.52	7.84%	0	\$0.00	NA	
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA	
Total		618	\$161,956,661.23	100%	0	\$0.00		
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA	
Total		16	\$2,157,072.53	100%	0	\$0.00		
31412UWT3	CITIMORTGAGE, INC.	21	\$4,830,921.00	18.25%	0	\$0.00	NA	
	Unavailable	81	\$21,644,863.85	81.75%	0	\$0.00	NA	
Total		102	\$26,475,784.85	100%	0	\$0.00		
31412UWU0	CITIMORTGAGE, INC.	13	\$3,002,517.40	12.32%	0	\$0.00	NA	
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA	
Total		121	\$24,368,649.69	100%	0	\$0.00		
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA	
Total		24	\$3,141,689.07	100%	0	\$0.00		
31412UWW6	CITIMORTGAGE, INC.	21	\$5,257,157.00	28.71%	0	\$0.00	NA	L
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA	
Total		71	\$18,310,639.26	100%	0	\$0.00		
31412UWX4	CITIMORTGAGE, INC.	61	\$14,956,330.48	26.48%	0	\$0.00	NA	

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	Unavailable	157	\$41,525,974.73		0	1 - 1	NA
Total		218	\$56,482,305.21	100%	0	\$0.00	
31412UWY2	CITIMORTGAGE, INC.	15	\$3,106,599.38		0	,	NA
	Unavailable	91	\$19,845,336.18	86.46%	0	 	NA
Total		106	\$22,951,935.56	100%	0	\$0.00	
31412UWZ9	CITIMORTGAGE, INC.	1	\$199,018.08	11%	0	,	NA
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA
Total		13	\$1,808,662.01	100%	0	\$0.00	
31412UXA3	CITIMORTGAGE, INC.	129	\$33,095,477.55	15.68%	0	\$0.00	NA
	Unavailable	696	\$177,942,269.30	84.32%	1	\$176,214.92	NA
Total		825	\$211,037,746.85	100%	1	\$176,214.92	
31412UXB1	CITIMORTGAGE, INC.	16	\$3,106,386.40	13.76%	0	\$0.00	NA
	Unavailable	90	\$19,465,536.11	86.24%	0		NA
Total		106	\$22,571,922.51	100%	0	\$0.00	
31412UXC9	CITIMORTGAGE, INC.	1	\$139,500.00	6%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA
Total		17	\$2,323,430.69	100%	0	\$0.00	
31412UXD7	CITIMORTGAGE, INC.	30	\$6,143,618.81	34.4%	0	\$0.00	NA
	Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA
Total		79	\$17,859,791.11	100%	0	\$0.00	
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31412UXE5	CITIMORTGAGE, INC.	117	\$20,073,986.61	53.31%	0	\$0.00	NA
	Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA
Total		225	\$37,654,592.61	100%	0	\$0.00	
31412UXF2	CITIMORTGAGE, INC.	47	\$8,785,895.00	20.4%	0	\$0.00	NA
	Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA
Total		209	\$43,072,766.31	100%	0	\$0.00	
31412UXG0	CITIMORTGAGE, INC.	38	\$6,653,485.99	30.68%	0	\$0.00	NA
	Unavailable	73	\$15,035,887.92	69.32%	0	\$0.00	NA
Total		111	\$21,689,373.91	100%	0	\$0.00	
31412UXH8	CITIMORTGAGE, INC.	1	\$176,000.00	8.48%	0	\$0.00	NA
	Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA
Total		14	\$2,074,398.59	100%	0	\$0.00	
31412UXJ4	CITIMORTGAGE, INC.	114	\$36,333,664.46	13.27%	0	\$0.00	NA
	Unavailable	752	\$237,412,354.22	86.73%	0	\$0.00	NA

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Total		866	\$273,746,018.68	100%	0	\$0.00		
			-					匚
31412UXK1	Unavailable	25	\$6,969,732.44	1		\$0.00	NA	$ldsymbol{oxed}$
Total		25	\$6,969,732.44	100%	0	\$0.00		\vdash
						+2.00		\vdash
31412UXL9	Unavailable	24	\$6,945,214.52				NA	\vdash
Total		24	\$6,945,214.52	100%	0	\$0.00		\vdash
31412UXN5	CITIMORTGAGE, INC.	15	\$6,527,145.84	3.25%	0	\$0.00	NA	\vdash
3111201113	Unavailable	646	\$194,323,101.05		-		NA	-
Total		661	\$200,850,246.89		0			П
								\Box
31412UXP0	CITIMORTGAGE, INC.	28	\$9,769,070.29	4.87%	0	\$0.00	NA	
	Unavailable	614	\$190,707,672.08	95.13%	0	\$0.00	NA	
Total		642	\$200,476,742.37	100%	0	\$0.00		\bar{ot}'
		+			$\vdash \vdash$			\vdash
21/12COM/	ASTORIA FEDERAL SAVINGS AND LOAN	112	\$30,062,965.90	100%	0	\$0.00	NA	1
31413CQM4	ASSOCIATION	114	\$30,002,903.90	100%		\$0.00 	INA	
Total	, and continue	112	\$30,062,965.90	100%	0	\$0.00		\sqcap
	ASTORIA FEDERAL							\Box
31413CQN2	SAVINGS AND LOAN	9	\$2,510,000.00	100%	0	\$0.00	NA	1
<u> </u>	ASSOCIATION					+ 2 0 0		\vdash
Total		9	\$2,510,000.00	100%	0	\$0.00		\vdash
	ASTORIA FEDERAL	++		, 	\vdash			\vdash
31413CQP7	SAVINGS AND LOAN	16	\$3,010,024.00	100%	0	\$0.00	NA	1
	ASSOCIATION					Ψ 0.0.		1_'
Total		16	\$3,010,024.00	100%	0	\$0.00		
		$oxed{oxed}$			Ш			$oxedsymbol{oxed}$
31413RHW9	DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	$oldsymbol{\sqcup}'$
	Unavailable	2	\$163,683.90				NA	$igspace^{!}$
Total		25	\$2,131,676.34	100%	0	\$0.00		\vdash
21.11201.00	DODAL DANK		Φ7 115 241 QC	05.05%		¢0.00	NI A	\vdash
31413RLC8	DORAL BANK	54	\$7,115,341.26				NA NA	
Total	Unavailable	55	\$300,142.92 \$7,415,484.18			7 - 1 - 1	NA	\vdash
1 Otai		33	<u>\$7,415,404.10</u>	100 %		φυ.υυ_		
31413RLE4	DORAL BANK	12	\$1,705,149.33	100%	0	\$0.00	NA	Г
Total		12	\$1,705,149.33			\$0.00		Г
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31413W2P9	ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	<u> </u>
Total		1	\$10,250,000.00	100%	0	\$0.00		Ē
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31413X2A0	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	<u></u>

Total		1	\$5,500,000.00	100%	0	\$0.00		T
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31413X2E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,171,000.00	100%	0	\$0.00	NA	
Total		1	\$7,171,000.00	100%	0	\$0.00		F
31413X2F9	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	L
Total		1	\$12,000,000.00	100%	0	\$0.00		H
31413X2G7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	
Total		1	\$3,600,000.00	100%	0	\$0.00		
31413X2P7	WALKER & DUNLOP, LLC	1	\$3,811,000.00	100%	0	\$0.00	NA	+
Total		1	\$3,811,000.00	100%	0	\$0.00		F
31413X2Q5	WALKER & DUNLOP, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	H
Total		1	\$6,100,000.00	100%		1		T
		\Box			\Box			\Box
31413X2R3	RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	
Total		1	\$4,000,000.00	100%	0	\$0.00		F
31413X2W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	+
Total		1	\$9,500,000.00	100%	0	\$0.00		T
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31413X2Z5	WALKER & DUNLOP, LLC	1	\$2,826,000.00	100%	1	'	NA	\vdash
Total	+	1	\$2,826,000.00	100%	0	\$0.00		\vdash
31413X3B7	ALLIANT CAPITAL LLC	1	\$10,900,000.00	100%			NA	L
Total	+	1	\$10,900,000.00	100%	0	\$0.00		\vdash
31413X3D3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	
Total		1	\$15,200,000.00	100%	0	\$0.00		L
31413X3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,468,000.00	100%	0	\$0.00	NA	+
Total		1	\$4,468,000.00	100%	0	\$0.00		\lfloor
31413X3F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	+
Total	COM OMATION INC.	1	\$1,360,000.00	100%	0	\$0.00	 	t
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31413XFR9	GREYSTONE SERVICING CORPORATION INC.	1	\$31,240,000.00	100%	0	\$0.00	NA
Total		1	\$31,240,000.00	100%	0	\$0.00	
31413XFS7	GREYSTONE SERVICING CORPORATION INC.	1	\$24,159,000.00	100%	0	\$0.00	NA
Total		1	\$24,159,000.00	100%	0	\$0.00	
31413XK85	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,018,653.83	100%	0	\$0.00	NA
Total		1	\$5,018,653.83	100%	0	\$0.00	
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,735,000.00	100%	0	\$0.00	NA
Total		1	\$4,735,000.00	100%	0	\$0.00	
31413XNK5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,392.08	100%	0	\$0.00	NA
Total		1	\$3,957,392.08	100%	0	\$0.00	
31413XNM1 Total	WALKER & DUNLOP, LLC	1	\$4,755,000.00 \$4,755,000.00	100% 100%	0	\$0.00 \$0.00	NA
1 Otal		1	\$4,755,000.00	100 %	U	Φυ.υυ	
31413XP98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,320,009.88	100%	0	\$0.00	NA
Total		1	\$5,320,009.88	100%	0	\$0.00	
31413XQW6	M & T REALTY CAPITAL CORPORATION	1	\$5,670,000.00	100%	0	\$0.00	NA
Total		1	\$5,670,000.00	100%	0	\$0.00	
31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA
Total		1	\$1,615,000.00	100%	0	\$0.00	
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,394,619.57	100%	0	\$0.00	NA
Total		1	\$5,394,619.57	100%	0	\$0.00	
31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0	\$0.00	NA
Total		1	\$2,797,630.11	100%	0	\$0.00	
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,320,158.04	100%	0	\$0.00	NA

Total		1	\$3,320,158.04	100%	0	\$0.00	
31413XRJ4	ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	
	AMERISPHERE		+				
31413XRS4	MULTIFAMILY FINANCE,	1	\$7,888,873.80	100%	0	\$0.00	NA
	L.L.C.		\$7,000,072.00	10070		φο.σσ	1,11
Total		1	\$7,888,873.80	100%	0	\$0.00	
31413XSE4	M & T REALTY CAPITAL	1	\$3,500,000.00	100%	0	\$0.00	NA
Total	CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	
1 Otai		1	\$3,500,000.00	100%	U	\$0.00	
	M & T REALTY CAPITAL					4	
31413XSF1	CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	
31413XST1	WACHOVIA MULTIFAMILY	1	\$24,027,574.42	100%	0	\$0.00	NA
Total	CAPITAL, INC.	1		1000	0	\$0.00	
1 Otai		1	\$24,027,574.42	100%	U	\$0.00	
	ARBOR COMMERCIAL					4	
31413XSZ7	FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA
Total		1	\$1,723,524.71	100%	0	\$0.00	
31413XT78	CENTERLINE MORTGAGE	1	\$8,402,000.00	100%	0	\$0.00	NA
Total	CAPITAL INC.	1	\$8,402,000.00	100%	0	\$0.00	
1 Otal		1	\$0,402,000.00	100 %	U	φυ.υυ	
	ARBOR COMMERCIAL		****			40.00	
31413XTC7	FUNDING LLC	1	\$11,150,000.00	100%	0	\$0.00	NA
Total		1	\$11,150,000.00	100%	0	\$0.00	
31413XTD5	CENTERLINE MORTGAGE	1	\$16,744,000.00	100%	0	\$0.00	NA
	CAPITAL INC.	1		100%	0		
Total		1	\$16,744,000.00	100%	0	\$0.00	
	WACHOVIA MULTIFAMILY		+		-+		
31413XTH6	CAPITAL, INC.	1	\$6,793,738.06	100%	0	\$0.00	NA
Total		1	\$6,793,738.06	100%	0	\$0.00	
					\bot		
31413XTK9	PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA
Total		1	\$1,798,400.05	100%	0	\$0.00	
014103/27 7	DELITECTURE DANIE	-	Φ15 000 000 00	1000		φο οο	37.4
31413XTL7	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$15,800,000.00	100%	0	\$0.00	NA

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Total		1	\$15,800,000.00	100%	0	\$0.00	
31413XTN3	PNC ARCS LLC	1	\$27,052,409.27	100%	0	\$0.00	NA
Total		1	\$27,052,409.27	100%	0	\$0.00	
21.41.23/IDD0	7000 1 1 0		\$21,000,077,50	1000		\$0.00	N/A
31413XTP8	PNC ARCS LLC	1	\$21,692,677.53	100%		Ψ0.00	NA
Total	+	1	\$21,692,677.53	100%	0	\$0.00	
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA
Total		1	\$23,993,000.00	100%	0	\$0.00	
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA
Total		1	\$1,248,822.78	100%	0	\$0.00	
<u> </u>		\longrightarrow			\longrightarrow		
31413XU68	GREYSTONE SERVICING CORPORATION INC.	1	\$985,000.00	100%	0	\$0.00	NA
Total		1	\$985,000.00	100%	0	\$0.00	
<u> </u>		\rightarrow			$\vdash \vdash$		
31413XUJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,124,027.84	100%	0	\$0.00	NA
Total		1	\$1,124,027.84	100%	0	\$0.00	
			t 000 00	:000		***	
31413XUN1	ALLIANT CAPITAL LLC	1	\$8,700,000.00	100%			NA
Total		1	\$8,700,000.00	100%	0	\$0.00	
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,492,527.18	100%	0	\$0.00	NA
Total		1	\$7,492,527.18	100%	0	\$0.00	
<u> </u>			———		\sqcup		——
31413XUQ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA
Total		1	\$6,400,000.00	100%	0	\$0.00	
31413XUR2	CAPMARK FINANCE INC.	1	\$12,495,000.00	100%	0	\$0.00	NA
Total	CAPMARK FINANCE INC.	1	\$12,495,000.00 \$12,495,000.00	100%	0	. 1	11/7
Otal		-	Ψ1 <i>2</i> , 4 73,000.00	100 /6	U	φυ.υυ	
31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA
Total		1	\$53,000,000.00	100%	0	1	
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA
Total		1	\$23,474,083.76	100%	0	\$0.00	

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	GREYSTONE SERVICING	$\overline{}$	+				+
31413XV34	CORPORATION INC.	1	\$637,500.00	100%	0	\$0.00	NA
Total		1	\$637,500.00	100%	0	\$0.00	
21112777702	WACHOVIA MULTIFAMILY		\$5,227,000,00	1000		ф0,00	
31413XV83	CAPITAL, INC.	1	\$5,327,000.00	100%		\$0.00	NA
Total		1	\$5,327,000.00	100%	0	\$0.00	
31413XVC4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,176,000.00	100%	0	\$0.00	NA
Total		1	\$3,176,000.00	100%	0	\$0.00	
31413XVD2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
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31413XVE0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100%	0	\$0.00	NA
Total		1	\$2,330,000.00	100%	0	\$0.00	
21 112373705	77 111	1	\$1.45.212.000.00	1000		ΦΩ ΩΩ	NT A
31413XVG5	Unavailable	1 1	\$145,212,000.00 \$145,212,000.00	100% 100%	0 0	\$0.00 \$0.00	NA
Total		1	\$145,414,000.00	100 70	V	ቅ ሀ.ሀሀ	
31413XVQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,920,000.00	100%	0	\$0.00	NA
Total		1	\$3,920,000.00	100%	0	\$0.00	
31413XVR1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,226.81	100%	0	\$0.00	NA
Total		1	\$1,998,226.81	100%	0	\$0.00	
31413XVX8	CAPMARK FINANCE INC.	1	\$59,440,000.00	100%	0	\$0.00	NA
Total	CAI WARK I I WHICE II.C.	1	\$59,440,000.00 \$59,440,000.00	100%	0	\$0.00 \$0.00	11/1
31413XVY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA
Total		1	\$1,358,772.59	100%	0	\$0.00	
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31413XVZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA
Total		1	\$1,140,349.90	100%	0	\$0.00	
31413XW25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA
Total		1	\$1,558,588.53	100%	0	\$0.00	

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31413XWC3	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	¥
Total		1	\$7,200,000.00	100%	0	\$0.00	·	T_
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31413XWD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,500,000.00	100%	0	\$0.00	NA	•
Total		1	\$5,500,000.00	100%	0	\$0.00		I
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31413XWE9	WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	1 1	,	NA	+
Total		1	\$15,033,000.00	100%	0	\$0.00	·!	+
31413XWG4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,072,314.69	100%	0	\$0.00	NA	\ \
Total		1	\$8,072,314.69	100%	0	\$0.00		ፗ
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31413XWM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$51,400,000.00	100%	0	\$0.00	NA	L
Total		1	\$51,400,000.00	100%	0	\$0.00		ļ
31413XWN9	ALLIANT CAPITAL LLC	1	\$5,282,000.00	100%	0	\$0.00	NA	+
Total		1	\$5,282,000.00	100%	1 1	1	·	t
31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%		Ψ0.00	NA	
Total		1	\$823,295.29	100%	0	\$0.00	·	$ \downarrow $
31413XWW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,861.29	100%	0	\$0.00	NA	\
Total		1	\$2,397,861.29	100%	0	\$0.00		Ţ
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31413XWX7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00				NA	
Total	+	1	\$2,145,000.00	100%	0	\$0.00	·	\downarrow
31413XX57	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	+
Total	CH MINICE AND	1	\$10,000,000.00	100%	1 1	1 . 1		\dagger
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA	1
Total		1	\$35,042,000.00	100%	0	\$0.00	<u> </u>	\downarrow
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31413XXB4 Total	ALLIANT CAPITAL LLC	1	\$3,200,000.00	100% 100 %	1 1	i	NA	+
L'otol	i	11	\$3,200,000.00	100%	0	\$0.00		1

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31413XXD0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	$\overline{}$
31413XXH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,800,000.00	100%	0	\$0.00	NA
Total		2	\$4,800,000.00	100%	0	\$0.00	
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,515,000.00	100%	0	\$0.00	NA
Total		1	\$21,515,000.00	100%	0	\$0.00	\longrightarrow
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%		,	NA
Total	+	1	\$3,705,000.00	100%	0	\$0.00	\rightarrow
31413XXR9	WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%		·	NA
Total	+	1	\$2,300,000.00	100%	0	\$0.00	
31413XXS7	ARBOR COMMERCIAL FUNDING LLC	1	\$730,000.00	100%	0	\$0.00	NA
Total		1	\$730,000.00	100%	0	\$0.00	_
31413XXT5	WALKER & DUNLOP, LLC	1	\$10,680,000.00	100%	0		NA
Total	+	1	\$10,680,000.00	100%	0	\$0.00	\longrightarrow
31413XXX6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,760,000.00	100%	0	\$0.00	NA
Total		1	\$11,760,000.00	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31413XXY4	CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	_		
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA
Total	11011105 225	1	\$4,995,149.74	100%			
31413XYN7	Unavailable	1	\$10,745,700.00	100%	0	\$0.00	NA
Total	Ullavaliauic	1	\$10,745,700.00 \$10,745,700.00	100%		·	13/1
		_	\$2.262.000.00	1000		***	P.T.A
31413XYQ0 Total	CWCAPITAL	1 1	\$2,363,000.00 \$2,363,000.00	100% 100%			NA
1 Utai			Ψ2,5005,000.00	100 /0		Ψ0•00	
31413XYS6		1	\$2,100,000.00	100%	0	\$0.00	NA

	GREYSTONE SERVICING CORPORATION INC.						·!	
Total		1	\$2,100,000.00	100%	0	\$0.00		\vdash
31413XZ22	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	
Total		1	\$880,000.00	100%	0	\$0.00	<u></u> -	Ĥ
31413XZ48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$58,000,000.00	100%	0	\$0.00	NA	
Total		1	\$58,000,000.00	100%	0	\$0.00	<u></u>	Ē
31413XZ55	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$35,580,000.00	100%	0	\$0.00	NA	
Total		1	\$35,580,000.00	100%	0	\$0.00		Ē
31413XZ97	RED MORTGAGE CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	
Total		1	\$23,000,000.00	100%	0	\$0.00		\Box
31413XZB2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,130,000.00	100%	0	\$0.00	NA	
Total		1	\$2,130,000.00	100%	0	\$0.00		Ī
31413XZF3	RED MORTGAGE CAPITAL, INC.	2	\$17,640,000.00	100%	0	\$0.00	NA	
Total		2	\$17,640,000.00	100%	0	\$0.00	<u> </u>	Ē
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	
Total		1	\$6,800,000.00	100%	0	\$0.00	<u></u>	Ē
31413XZH9 Total	CWCAPITAL	1	\$8,160,000.00 \$8,160,000.00	100% 100%			1	F
Totai			Φ0,100,000.00	100 /0		Ψ0•00		
31413XZJ5	CWCAPITAL	1	\$6,400,000.00	100%	1 1			Ĺ
Total	+	1	\$6,400,000.00	100%	0	\$0.00	 	\vdash
31413XZK2	CWCAPITAL	1	\$7,445,000.00	100%	1 1	· · ·	1	\perp
Total		1	\$7,445,000.00	100%	0	\$0.00	<u> </u>	\vdash
31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA	
Total		1	\$1,931,000.00	100%	0	\$0.00	<u>'</u>	H
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1	DEUTSCHE BANK		J	, ,	1 1	1	,
31413XZM8	BERKSHIRE MORTGAGE,	1	\$5,975,000.00	100%	0	\$0.00	NA
	INC.						
Total		1	\$5,975,000.00	100%	0	\$0.00	
				<u>. </u>	ل	<u></u>	
31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0	\$0.00	NA
Total		1	\$1,982,500.00	100%	0	\$0.00	
		<u>-</u>			ل		
	PRUDENTIAL	,		, 1	<u> </u>		
31413XZT3	MULTIFAMILY MORTGAGE	1	\$15,237,000.00	100%	0	\$0.00	NA
	INC.				\sqcup		'
Total		1	\$15,237,000.00	100%	0	\$0.00	'
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	PRUDENTIAL	,	J	,		Ī [
31413XZU0	MULTIFAMILY MORTGAGE	1	\$25,067,000.00	100%	0	\$0.00	NA
	INC.				igsquare		'
Total		1	\$25,067,000.00	100%	0	\$0.00	'
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31415BX20	CITIMORTGAGE INC.	1	\$188,285.48	1	1 1	+ 0.00	NA
	Unavailable	9	\$1,221,431.08		1 1	\$0.00	NA
Total		10	\$1,409,716.56	100%	0	\$0.00	
		-		·	ل_ا		
31415BX38	Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA
Total		54	\$11,852,965.23	100%	0	\$0.00	
				,			
31415BX46	CITIMORTGAGE INC.	4	\$1,074,159.77	5.03%	0	\$0.00	NA
	Unavailable	89	\$20,279,836.60	1		i i	NA
Total		93	\$21,353,996.37	1	_	i i	 7
		,	- T- /	,	\prod		
31415BX53	CITIMORTGAGE INC.	1	\$146,082.24	3.37%	0	\$0.00	NA
<u> </u>	Unavailable	22	\$4,182,544.45		_		NA
Total		23	\$4,328,626.69				
10411	 	,	Ψτιουν	100	一十	Ψ	
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA
Total	Onavanaore	34	\$6,146,126.81	100%	1 1	· · · · · · · · · · · · · · · · · · ·	
Total	+	 +	Ψυ,1πυ,1πυνυ	100 /0	 	Ψυ•υυ	
31415BXV6	Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA
Total	Ullavaliauic	27	\$4,403,909.17 \$4,403,909.17	+	-	i i	17/1
lotai	+		\$ 4,403,707.1 7	100 /0	_	φυ.υυ	
31415BXW4	Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA
	Unavailable	88 88		1	_	· · · · · · · · · · · · · · · · · · ·	INA
Total		00	\$18,619,683.20	100%	0	\$0.00	
21.115037372	COMPANDED A CE INIC		\$429 694 47	0.760		\$0.00	
31415BXX2	CITIMORTGAGE INC.	3	\$428,684.47		1 1	· ·	NA NA
	Unavailable	255	\$56,010,821.60	1		· · · · · · · · · · · · · · · · · · ·	NA
Total		258	\$56,439,506.07	100%	0	\$0.00	'
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31415BXY0	CITIMORTGAGE INC.	3	\$251,530.09	1.62%	0	\$0.00	NA
	Unavailable	81	\$15,310,279.86		0	\$0.00	NA
Total		84	\$15,561,809.95	100%	0	\$0.00	
							T
31415BXZ7	CITIMORTGAGE INC.	1	\$249,035.04	13.92%	0	\$0.00	NA
	Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA
Total		13	\$1,788,846.56	100%	0	\$0.00	
31415TQL7	SALEM FIVE MORTGAGE	50	\$9,000,193.18	100%	0	\$0.00	NA
Total	COMPANY, LLC	50	\$9,000,193.18	100%	0		
Juan	 	30	φ <i>϶</i> ,νυυ,133.18	100%	U	φυ.υυ	
	SALEM FIVE MORTGAGE		A	_	$\vdash \vdash \vdash$		
31415TQM5	COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA
Total		35	\$6,997,195.57	100%	0	\$0.00	
31415YJ26	SUNTRUST MORTGAGE INC.	59	\$19,624,548.54	28.22%	0	\$0.00	NA
	Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA
Total		222	\$69,535,415.20	100%	0	\$0.00	
31415YJ34	SUNTRUST MORTGAGE INC.	192	\$57,518,166.66		0	· ·	NA
	Unavailable	44	\$12,129,201.91	17.42%	0		NA
Total		236	\$69,647,368.57	100%	0	\$0.00	
0141537140	GINIEDLIGE MODES I CE DVS	22	¢11 200 002 55	12.27~		Φ0.00	37.1
31415YJ42	SUNTRUST MORTGAGE INC.	32	\$11,290,982.66		0	· ·	NA NA
Total	Unavailable	248 280	\$73,787,801.01 \$85,078,783,67	86.73% 100%	0	,	NA
ı viäi	 	∠ 80	\$85,078,783.67	100%	U	\$0.00	
31415YJ59	SUNTRUST MORTGAGE INC.	150	\$45,507,601.27	59.71%	0	\$0.00	NA
	Unavailable	101	\$30,701,749.54		0		NA NA
Total		251	\$76,209,350.81	100%	0		1111
			, 22, 320 3101	2370	Ĭ	+ 2.20	
31415YJ67	SUNTRUST MORTGAGE INC.	15	\$3,525,251.12	87.55%	0	\$0.00	NA
	Unavailable	3	\$501,339.49		0		NA
Total		18	\$4,026,590.61	100%	0	\$0.00	
31415YJ75	SUNTRUST MORTGAGE INC.	6		3.14%	0	\$0.00	NA
	Unavailable	269	\$97,189,802.09	1	0	·	NA
Total		275	\$100,340,972.70	100%	0	\$0.00	
04.44.77			±0		1		
31415YJ83	SUNTRUST MORTGAGE INC.	25	\$9,979,095.57	9.75%	0		NA
	Unavailable	286	\$92,360,815.96	1	0	7 0.00	NA
Total		311	\$102,339,911.53	100%	0	\$0.00	
2141537101	GINEDIUM MODES I CE SYS	1.5	¢4.050.004.05	<i></i>		00.00	37.1
31415YJ91	SUNTRUST MORTGAGE INC.	17	\$4,958,224.21	5.76%	0		NA NA
	Unavailable	280	\$81,069,225.54	94.24%	0	\$0.00	NA

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Total		297	\$86,027,449.75	100%	0	\$0.00	
						Ψ0.00	
31415YJY6	SUNTRUST MORTGAGE INC.	286	\$86,766,362.19	64.26%	0	\$0.00	NA
	Unavailable	156	\$48,258,946.36	35.74%	0	\$0.00	NA
Total		442	\$135,025,308.55	100%	0	\$0.00	
31415YJZ3	SUNTRUST MORTGAGE INC.	40	\$18,502,239.23	18.29%	0	\$0.00	NA
DITIJIJAS	Unavailable	257	\$18,502,239.23		0	\$0.00	NA NA
Total	Onavanauic	237 297	\$101,161,480.48		0	\$0.00 \$0.00	INA
			, , , = 30.13			, 5.00	
31415YK24	SUNTRUST MORTGAGE INC.	94	\$6,522,786.02	88.86%	0	,	NA
	Unavailable	11	\$817,470.29		0	+ 0.00	NA
Total		105	\$7,340,256.31	100%	0	\$0.00	
31415YK32	SUNTRUST MORTGAGE INC.	104	\$10,236,302.24	85.18%	0	\$0.00	NA
	Unavailable	18	\$1,780,278.31	14.82%	0	·	NA
Total		122	\$12,016,580.55	100%	0	\$0.00	11/1
		_ 	, :,::5	70		, 2300	
31415YK40	SUNTRUST MORTGAGE INC.	91	\$10,680,476.27	84.99%	0	\$0.00	NA
	Unavailable	16		15.01%	0	\$0.00	NA
Total		107	\$12,566,940.20	100%	0	\$0.00	
2141577755	QUINTED LIGHT LODGE CO.	1.00	фор 100 057 55	70.700		40.00	**.
31415YK57	SUNTRUST MORTGAGE INC.	168	\$23,133,365.32	78.78%	0	,	NA
Total	Unavailable	45	\$6,231,537.68		0	,	NA
Total		213	\$29,364,903.00	100%	0	\$0.00	
31415YK65	SUNTRUST MORTGAGE INC.	155	\$25,255,809.39	77.21%	0	\$0.00	NA
	Unavailable	46	\$7,456,149.32	22.79%	0	\$0.00	NA
Total		201	\$32,711,958.71	100%	0	\$0.00	
31415YK73	SUNTRUST MORTGAGE INC.	17	\$2,622,117.46	25.86%	0	\$0.00	NA
	Unavailable	35	\$7,519,352.15	74.14%	0		NA
Total		52	\$10,141,469.61	100%	0	·	
31415YK81	SUNTRUST MORTGAGE INC.	30	\$4,006,796.01	51.91%	0		NA
	Unavailable	20			0	70.00	NA
Total		50	\$7,718,177.10	100%	0	\$0.00	
31415YK99	SUNTRUST MORTGAGE INC.	11	\$1,023,445.38	46.28%	0	\$0.00	NA
D 1 T 1 J 1 IX 9 7	Unavailable	10			0		NA NA
Total	Chavanaoic	21	\$2,211,381.38		0	\$0.00	11/1
		-1	,1,001100	20070	-	Ψ0•00	+
31415YKA6	SUNTRUST MORTGAGE INC.	49	\$13,122,056.40	12%	0	\$0.00	NA
	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA
Total		380	\$109,315,371.95	100%	0	\$0.00	T

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31415YKB4	Unavailable	236				· · · · · · · · · · · · · · · · · · ·	NA
Total		236	\$54,148,663.32	100%	0	\$0.00	
31415YKC2	SUNTRUST MORTGAGE INC.	10	\$1,620,030.37	7.19%	0	\$0.00	NA
514151 KC2	Unavailable	128	\$20,923,004.51	92.81%	0	1	NA NA
Total	Ollavallable	138		i i	0	1	11/71
10tai		130	Ψ <i>ΔΔ</i> ,3 ٦ 3,03 Τ .00	100 /6		ψυ.υυ	
31415YKD0	SUNTRUST MORTGAGE INC.	182	\$54,804,237.56	62.67%	0	\$0.00	NA
	Unavailable	102	\$32,641,670.60		0		NA
Total	J	284	\$87,445,908.16	1	0	1	
					<u> </u>		!
31415YKE8	SUNTRUST MORTGAGE INC.	75	\$21,686,575.99	1		· ·	NA
	Unavailable	44	\$14,503,079.97	40.08%	0		NA
Total		119	\$36,189,655.96	100%	0	\$0.00	
			2252525	- : 21 01	ب	\$0.00	
31415YKF5	SUNTRUST MORTGAGE INC.	51	\$16,036,915.93			Ψ0.00	NA NA
<u> </u>	Unavailable	163	\$50,215,475.89		_	\$290,687.67	NA
Total		214	\$66,252,391.82	100%	<u> </u>	\$290,687.67	
21.4153717.02	CUREDITICE MODEC AGE INC	21	ΦΩ 494 724 29	00.050/-		ΦΩ ΩΩ	NI A
31415YKG3	SUNTRUST MORTGAGE INC.	21	\$2,484,734.38		_		NA NA
	Unavailable	2	\$247,178.34 \$2,731,012,73	1			NA
Total	+	23	\$2,731,912.72	100%	0	\$0.00	
31415YKH1	SUNTRUST MORTGAGE INC.	201	\$63,726,828.47	54.52%	0	\$0.00	NA
9171911111	Unavailable	167	\$53,151,506.24		0		NA NA
Total	Ollavaliable	368	\$116,878,334.71	100%	0	1 1	1711
Total			ΨΙΙΟ,Ο,Ο,Ο.Σ	100,2		Ψ	
31415YKJ7	SUNTRUST MORTGAGE INC.	81	\$11,156,673.34	19.93%	0	\$0.00	NA
	Unavailable	323	\$44,813,261.00				NA
Total		404				<u> </u>	
					<u> </u>		
31415YKK4	SUNTRUST MORTGAGE INC.	57	\$9,307,621.96	21.12%	0	\$0.00	NA
	Unavailable	214	\$34,764,154.77	78.88%	0		NA
Total		271	\$44,071,776.73	100%	0	\$0.00	!
		26	77.000.00		<u></u>	±0.00	
31415YKL2	SUNTRUST MORTGAGE INC.	96	\$29,159,899.98	1		· ·	NA NA
	Unavailable	172	\$52,747,747.29	1	0	 	NA
Total		268	\$81,907,647.27	100%	0	\$0.00	
31415YKM0	SUNTRUST MORTGAGE INC.	105	\$33,065,946.06	39.43%	0	\$0.00	NA
D1713111110	Unavailable	170		1		1	NA NA
Total	Onavanaore	275	\$83,856,964.64		0		1112
Total			φυσουσορο	100 /	ات	ΨΟΨΟ	
31415YKN8	SUNTRUST MORTGAGE INC.	186	\$53,247,601.65	41.33%	0	\$0.00	NA
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	Unavailable	246	· / /	1		·	NA
Total		432	\$128,830,496.02	100%	0	\$0.00	
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31415YKP3	SUNTRUST MORTGAGE INC.	119		1			NA
	Unavailable	85			0		NA
Total		204	\$62,171,389.99	100%	0	\$0.00	
					igsqcup		
31415YKQ1	SUNTRUST MORTGAGE INC.	51	\$6,054,733.75	19.08%	0	+	NA
	Unavailable	217	\$25,681,756.41	80.92%	0	\$0.00	NA
Total		268	\$31,736,490.16	100%	0	\$0.00	
				!	<u></u>		
31415YKR9	SUNTRUST MORTGAGE INC.	112	\$33,306,890.41	28.27%	0	\$0.00	NA
	Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA
Total		403		100%	0	ii	
		, — †	_ +- , . ,	,	\sqcap		
31415YKS7	SUNTRUST MORTGAGE INC.	132	\$18,334,225.49	54.08%	0	\$0.00	NA
D11101110.	Unavailable	112	\$15,569,287.10		0		NA
Total	Onuvunuoro	244	\$33,903,512.59		0		
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31415YKT5	SUNTRUST MORTGAGE INC.	111	\$17,927,104.93	44.64%	0	\$0.00	NA
5141311813	Unavailable	136			0		NA NA
Total	Ullavaliable	247	\$40,157,748.06		0		
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31415YKU2	CLINED LICE MODECAGE INC	119	Ф7 016 2 /1 03	50.74%		90.00	NIA
314131 N U2	SUNTRUST MORTGAGE INC. Unavailable		i í í				NA NA
-	Unavailable	110		t	0	· ·	NA
Total		229	\$15,403,484.06	100%	0	\$0.00	
24 44 53777370	TO THE LOCK A CE INC	100	\$10,707,042,49	22.2407		00.00	- NTA
31415YKV0	SUNTRUST MORTGAGE INC.	108	i i i	1	0	·	NA
	Unavailable	216			0		NA
Total		324	\$32,115,395.68	100%	0	\$0.00	\longrightarrow
			11222 222 16		ب	\$0.00	
31415YKW8	SUNTRUST MORTGAGE INC.	17	\$4,903,828.16		1	·	NA
	Unavailable	2	\$413,024.99	1	0		NA
Total		19	\$5,316,853.15	100%	0	\$0.00	\longrightarrow
	The state of the s	110	100 550 570 70	:: 520	-	\$0.00	
31415YKX6	SUNTRUST MORTGAGE INC.	119					NA
	Unavailable	136			0		NA
Total		255	\$72,322,834.25	100%	0	\$0.00	
<u> </u>					لِــا		
31415YKY4	SUNTRUST MORTGAGE INC.	108			0		NA
	Unavailable	337	\$96,741,209.60	76.54%	0	\$0.00	NA
Total		445	\$126,389,322.46	100%	0	\$0.00	
					ل		
31415YKZ1	SUNTRUST MORTGAGE INC.	99	\$14,082,245.30	21.64%	0	\$0.00	NA
	Unavailable	261	\$50,994,272.87	78.36%	0	\$0.00	NA

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Total		360	\$65,076,518.17	100%	0	\$0.00	$\overline{}$
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31415YL23	SUNTRUST MORTGAGE INC.	67	\$29,152,122.76	35.03%	0	\$0.00	NA
	Unavailable	131	\$54,058,769.05	64.97%	0	\$0.00	NA
Total		198	\$83,210,891.81	100%	0	\$0.00	
21/153/1 45	CLIMITED FOR MODERA OF TWO	100	\$22.500.770.70	52.00%		ΦΩ ΩΩ	ħΤ A
31415YLA5	SUNTRUST MORTGAGE INC.	123	\$23,509,778.70		0	\$0.00	NA NA
Total	Unavailable	96 210	\$20,609,674.87 \$44,110,453,57	46.71%	0	\$0.00	NA
Total		219	\$44,119,453.57	100%	0	\$0.00	+
31415YLB3	SUNTRUST MORTGAGE INC.	88	\$23,292,359.35	44.62%	0	\$0.00	NA
	Unavailable	117	\$28,914,182.43	55.38%	0	\$0.00	NA
Total		205	\$52,206,541.78	100%	0	\$0.00	
31/15VI C1	SUNTRUST MORTGAGE INC.	59	\$17 665 AEA AT	28.34%	0	\$0.00	NT A
31415YLC1		160	\$17,665,454.47 \$44,659,549,91		0		NA NA
Total	Unavailable	160 219	\$44,659,549.91 \$62,325,004.38	71.66% 100%	0 0	\$0.00 \$0.00	NA
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31415YLD9	SUNTRUST MORTGAGE INC.	113	\$15,704,481.73	52.83%	0	\$0.00	NA
	Unavailable	105	\$14,022,881.83	47.17%	0		NA
Total		218	\$29,727,363.56	100%	0	\$0.00 \$0.00	1111
31415YLE7	SUNTRUST MORTGAGE INC.	94	\$36,400,475.67	44.2%	0	\$0.00	NA
_	Unavailable	123	\$45,955,785.12	55.8%	0	\$0.00	NA
Total		217	\$82,356,260.79	100%	0	\$0.00	
31415YLF4	SUNTRUST MORTGAGE INC.	75	\$8,349,750.00	81.03%	0	\$0.00	NA
- 1 · 1 · 1 · 1 · 1	Unavailable	16	\$1,954,770.00		0		NA NA
Total		91	\$10,304,520.00	100%	0	\$0.00	11/1
31415YLG2	SUNTRUST MORTGAGE INC.	171	\$47,837,594.71	74.92%	0		NA
	Unavailable	82	\$16,013,813.46		0		NA
Total		253	\$63,851,408.17	100%	0	\$0.00	
31415YLH0	SUNTRUST MORTGAGE INC.	192	\$58,875,064.14	84.23%	0	\$0.00	NA
-	Unavailable	52	\$11,024,946.39		0		NA
Total		244	\$69,900,010.53	+	0	\$0.00	
31415YLJ6	SUNTRUST MORTGAGE INC.	2	\$512,450.00		0	·	NA
	Unavailable	2	\$649,111.29		0	\$0.00	NA
Total		4	\$1,161,561.29	100%	0	\$0.00	
31415YLK3	SUNTRUST MORTGAGE INC.	80	\$25,112,083.09	36.77%	0	\$0.00	NA
VITIUILINJ	Unavailable	124	\$25,112,083.09 \$43,181,895.56	1	0		NA NA
Total	C Ha v allault	204	\$43,181,895.56 \$68,293,978.65		0	1	INA
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214157/111	CLINED LICE MODEO A CE DIO	1.61	¢10.244.047.57	40.50%	^	\$0.00	NT A
31415YLL1	SUNTRUST MORTGAGE INC.	161	\$10,244,047.57	48.59%	0		NA NA
Total	Unavailable	156	\$10,839,642.38	51.41%	0		NA
Total		317	\$21,083,689.95	100%	0	\$0.00	
31415YLM9	SUNTRUST MORTGAGE INC.	161	\$15,978,392.35	45.26%	0	\$0.00	NA
5111512111	Unavailable	198	\$19,328,689.88	54.74%	0		NA
Total	Ondvandore	359	\$35,307,082.23	100%	0	\$0.00	1171
			+,			7 3 3 3	
31415YLP2	SUNTRUST MORTGAGE INC.	4	\$279,000.00	22.17%	0	\$0.00	NA
	Unavailable	9	\$979,613.00	77.83%	0	\$0.00	NA
Total		13	\$1,258,613.00	100%	0	\$0.00	
31415YLQ0	SUNTRUST MORTGAGE INC.	16	\$834,421.34	14.59%	0	\$0.00	NA
	Unavailable	77	\$4,886,340.54	85.41%	0	\$0.00	NA
Total		93	\$5,720,761.88	100%	0	\$0.00	
31415YLR8	SUNTRUST MORTGAGE INC.	9	\$855,493.27	16.09%	0	,	NA
	Unavailable	46	\$4,463,063.01	83.91%	0	7 0 1 0 0	NA
Total		55	\$5,318,556.28	100%	0	\$0.00	
31415YLS6	SUNTRUST MORTGAGE INC.	13	\$2,190,853.03	6.48%	0	\$0.00	NA
511131250	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA
Total	Ondvandore	163	\$33,828,913.00	100%	0	\$0.00	1171
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31415YLT4	SUNTRUST MORTGAGE INC.	45	\$8,620,140.17	16.33%	0	\$0.00	NA
	Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA
Total		258	\$52,799,780.62	100%	0	\$0.00	
31415YLU1	SUNTRUST MORTGAGE INC.	28	\$7,125,116.14		0	·	NA
	Unavailable	249	\$58,460,959.22	89.14%			NA
Total		277	\$65,586,075.36	100%	0	\$0.00	
214157/13/0	CLINEDLICE MODECA CE INC	24	¢4 000 070 40	0.650	0	¢0.00	NT A
31415YLV9	SUNTRUST MORTGAGE INC.	24	\$4,989,872.42	8.65%	0	·	NA NA
Total	Unavailable	226	\$52,709,621.39 \$57,600,403.81	91.35%	0	\$0.00	NA
Total		250	\$57,699,493.81	100%	0	\$0.00	
31415YLW7	SUNTRUST MORTGAGE INC.	56	\$10,909,531.73	20.17%	0	\$0.00	NA
2111012111	Unavailable	176	\$43,184,680.73	79.83%	0		NA
Total		232	\$54,094,212.46	100%	0		1 1/1
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31415YLX5	SUNTRUST MORTGAGE INC.	103	\$20,418,892.54	38.68%	0	\$0.00	NA
	Unavailable	151	\$32,376,825.99	61.32%	0	\$0.00	NA
Total		254	\$52,795,718.53	100%	0	\$0.00	

SUNTRUST MORTGAGE INC.	101	\$24,430,873.05	46.75%	0	\$0.00	NA
Unavailable	102	\$27,826,307.93	53.25%	0	\$0.00	NA
	203	\$52,257,180.98	100%	0	\$0.00	
CLINTELICT MODECA CE INC	70	\$10.224.700.15	24 0207	0	<u></u>	NT A
						NA NA
Unavailable					·	NA
	200	\$55,250,900.15	100%	U	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100%	0	\$0.00	NA
	73	\$15,028,794.46	100%	0	\$0.00	
THIRD FEDERAL SAVINGS	42	\$5,045,195.40	100%	0	\$0.00	NA
THE BOTH	42	\$5,045,195.40	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA
	62	\$15,047,628.66	100%	0	\$0.00	
THIRD FEDERAL SAVINGS	92	\$25,178,414.03	100%	0	\$0.00	NA
11,22011	92	\$25,178,414.03	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA
	59	\$15,011,642.78	100%	0	\$0.00	
THIRD FEDERAL SAVINGS	187	\$25,116,299.11	100%	0	\$0.00	NA
THE BOTH	187	\$25,116,299.11	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA
	171	\$25,081,957.37	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	, , , , ,	NA
	100	\$20,048,925.87	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA
	50	\$7,050,283.16	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA
	Unavailable SUNTRUST MORTGAGE INC. Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	Unavailable 102 203 203 203	Unavailable 102 \$27,826,307.93 203 \$52,257,180.98 SUNTRUST MORTGAGE INC. 70 \$19,234,700.15 Unavailable 136 \$36,002,200.00 206 \$55,236,900.15 THIRD FEDERAL SAVINGS AND LOAN 73 \$15,028,794.46 THIRD FEDERAL SAVINGS AND LOAN 42 \$5,045,195.40 THIRD FEDERAL SAVINGS AND LOAN 62 \$15,047,628.66 THIRD FEDERAL SAVINGS AND LOAN 92 \$25,178,414.03 THIRD FEDERAL SAVINGS AND LOAN 92 \$25,178,414.03 THIRD FEDERAL SAVINGS AND LOAN 59 \$15,011,642.78 THIRD FEDERAL SAVINGS AND LOAN 187 \$25,116,299.11 THIRD FEDERAL SAVINGS AND LOAN 171 \$25,081,957.37 THIRD FEDERAL SAVINGS AND LOAN 171 \$25,081,957.37 THIRD FEDERAL SAVINGS AND LOAN 171 \$25,081,957.37 THIRD FEDERAL SAVINGS AND LOAN 100 \$20,048,925.87 THIRD FEDERAL SAVINGS AND LOAN 50 \$7,050,283.16 THIRD FEDERAL SAVINGS 50 \$7,050,283.16	Unavailable	Unavailable	Unavailable

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Total		32	\$4,003,992.48	100%	0	\$0.00		Π
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31415YMW6	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	·
Total		117	\$15,065,053.36	100%	0	\$0.00		
31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	L
Total		53	\$5,033,461.55	100%	0	\$0.00		
31415YMY2	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	ı
Total		62	\$5,000,291.54	100%	0	\$0.00		
								<u> </u>
31415YMZ9	THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	L
Total		122	\$20,007,018.09	100%	0	\$0.00		
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31415YS26	SUNTRUST MORTGAGE INC.	8	\$2,376,500.00		0		NA	+
	Unavailable	22	\$7,661,323.90		0		NA	_
Total		30	\$10,037,823.90	100%	0	\$0.00		╁
31415YS34	SUNTRUST MORTGAGE INC.	5	\$1,468,600.00	14.7%	0	\$0.00	NA	+
	Unavailable	26	\$8,523,178.03	85.3%	0		NA	+
Total		31	\$9,991,778.03	100%	0	\$0.00	·	
31415YS42	SUNTRUST MORTGAGE INC.	14	\$3,777,470.00	37.71%	0	\$0.00	NA	
	Unavailable	16	\$6,239,321.17	62.29%	0	\$0.00	NA	_
Total		30	\$10,016,791.17	100%	0	\$0.00		╀
24.44.577.25.2		1.0	** • • • • • • • • • • • • • • • • • •	20.648		40.00		-
31415YS59	SUNTRUST MORTGAGE INC.	10	\$2,982,125.00		0	·		
Total	Unavailable	20	\$7,077,827.39	70.36%	0	·	NA	╁
Total		30	\$10,059,952.39	100%	U	\$0.00		╁
31415YS67	SUNTRUST MORTGAGE INC.	2	\$784,249.00	33.36%	0	\$0.00	NA	H
514131307	Unavailable	3	\$1,566,500.00		0		NA NA	_
Total	ena vanaere	5	\$2,350,749.00	100%	0		1111	T
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31415YS75	SUNTRUST MORTGAGE INC.	11	\$2,419,900.00	23.99%	0	\$0.00	NA	
	Unavailable	24	\$7,665,915.64		0		NA	ı
Total		35	\$10,085,815.64	100%	0	\$0.00		
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31415YS83	SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12%	0	\$0.00	NA	
	Unavailable	5	\$1,774,200.00	24.88%	0	7 0 1 0 0	NA	L
Total		23	\$7,130,900.00	100%	0	\$0.00		$oldsymbol{\perp}$
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31415YS91	SUNTRUST MORTGAGE INC.	1	\$417,000.00	13.65%	0	\$0.00	NA	
	Unavailable	7	\$2,638,800.00	86.35%	0	\$0.00	NA	
Total		8	\$3,055,800.00	100%	0	\$0.00		
31415YSW0	SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74%	0	\$0.00	NA	+
	Unavailable	25	\$8,501,450.00	84.26%	0	\$0.00	NA	
Total		30	\$10,090,050.00	100%	0	\$0.00		
2444 577 777 7			\$ \$05,000,14	7 0 6 84		.		
31415YSX8	SUNTRUST MORTGAGE INC.	2	\$586,999.14	5.86%	0		NA	
	Unavailable	32	\$9,429,600.00		0	φσ.σσ	NA	
Total		34	\$10,016,599.14	100%	0	\$0.00		
31415YSY6	SUNTRUST MORTGAGE INC.	14	\$4,379,800.00	21.87%	0	\$0.00	NA	
514151510	Unavailable	40	\$15,645,800.00	78.13%	0		NA	
Total	Charanaoic	54	\$20,025,600.00	100%	0	\$0.00	1 17 1	
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31415YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,200,300.00	20.14%	0	\$0.00	NA	
	Unavailable	14	\$4,759,034.00	79.86%	0		NA	
Total		20	\$5,959,334.00	100%	0	\$0.00		
31416AF21	POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100%	0	\$0.00	NA	
Total		13	\$1,635,904.33	100%	0	\$0.00		
31416AF39	POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86%	0	\$0.00	NA	
	Unavailable	4	\$643,387.61	14.14%	0	·	NA	
Total		36	\$4,549,581.48	100%	0	\$0.00		
31416AF47	POPULAR MORTGAGE, INC.	13	\$1,041,162.66	84.44%	0	\$0.00	NA	
	Unavailable	3	\$191,908.36	15.56%	0		NA	
Total		16	\$1,233,071.02	100%	0			
31416AF54	POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100%	0	\$0.00	NA	
Total		64	\$10,107,983.21	100%	0	\$0.00		
31416AF62	POPULAR MORTGAGE, INC.	84	\$13,797,902.08	94.05%	0	\$0.00	NA	t
	Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA	
Total		88	\$14,670,613.42	100%	0	\$0.00		
21416 A E 70	DODLII AD MODECACE INC	90	¢12,006,205,95	90.640	0	<u></u>	NT A	_
31416AF70	POPULAR MORTGAGE, INC. Unavailable	80	\$13,096,295.85 \$1,513,124.99	89.64% 10.36%	0	·	NA NA	
Total	Unavanaule	88	\$1,513,124.99 \$14,609,420.84	10.36%	0	,	INA	
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31416AF88	POPULAR MORTGAGE, INC.	33	\$5,773,271.95	100%	0	\$0.00	NA	
Total		33	\$5,773,271.95	100%	0	·	1,11	
			1-7 -7-1-0			7 3.30		

31416AF96	POPULAR MORTGAGE, INC.	15	\$2,917,624.85	89.51%	0	\$0.00	NA
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA
Total		17	\$3,259,624.85	100%	0	\$0.00	
21416 A E 70	DODLIL AD MODTCACE INC	6	\$207.500.04	12 2107	0	00 00	NI A
31416AFZ8	POPULAR MORTGAGE, INC. Unavailable	103	\$897,500.94	13.21% 86.79%	0	\$0.00	NA NA
Total	Unavanable	103	\$5,895,994.69 \$6,703,405,63	100%	0 0	\$0.00	NA
Total		109	\$6,793,495.63	100%	U	\$0.00	
31416AGA2	POPULAR MORTGAGE, INC.	9	\$1,000,200.00	76.43%	0	\$0.00	NA
	Unavailable	3	\$308,509.60	23.57%	0	\$0.00	NA
Total		12	\$1,308,709.60	100%	0	\$0.00	
214164 GD0	DODLIK AD MODERCA CE, DVC	2.4	Φ4.525.752.70	100%	0	Φ0.00	27.4
31416AGB0	POPULAR MORTGAGE, INC.	34	\$4,535,752.78	100%	0	\$0.00	NA
Total		34	\$4,535,752.78	100%	0	\$0.00	
31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA
Total		283	\$46,018,002.99	100%	0	\$0.00	
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA
Total		73	\$11,258,282.94	100%	0	\$0.00	
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA
Total		190	\$40,778,199.50	100%	0	\$0.00	
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA
Total		203	\$38,854,186.05	100%	0	\$0.00	
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA
Total		44	\$5,835,082.82	100%	0	\$0.00	
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA
Total		9	\$2,073,407.82	100%	0	\$0.00	
			. , -,			1 - 1 - 1 - 1	
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA

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Total		20	\$3,056,160.89	100%	0	\$0.00		
Total		20	ψ3,030,100.02	100 /0	U	φυ.υυ		
31416K5D6	ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	
Total		15	\$1,812,196.83	100%	0	\$0.00		
	ADVANCED FINANCIAL							
31416K5E4	SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA	
Total		11	\$1,299,470.00	100%	0	\$0.00		
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA	
	Unavailable	451	\$131,627,844.87	92.48%	0	·	NA	
Total		490	\$142,331,604.15	100%	0	\$0.00		
31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	
	Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA	
Total		9	\$1,658,491.58	100%	0	\$0.00		
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	
	Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	
Total		20	\$4,000,380.91	100%	0	\$0.00		
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	
	Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	
Total		28	\$5,999,961.02	100%	0	\$0.00		
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	
	Unavailable	2	\$400,000.00	7.27%	0		NA	
Total		23	\$5,499,910.00	100%	0	\$0.00		
31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	
	Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA	
Total		60	\$11,999,743.15	100%	0	\$0.00		
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA	
	Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA	
Total		24	\$6,000,095.00	100%	0	\$0.00		
31416LBJ4	GUILD MORTGAGE	23	\$4,999,913.00	100%	0	\$0.00	NA	

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	COMPANY						
Total		23	\$4,999,913.00	100%	0	\$0.00	
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31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%	0	\$0.00	NA
	Unavailable	3	\$492,000.00	12.3%	0	\$0.00	NA
Total		18	\$3,999,900.00	100%	0	\$0.00	
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA
	Unavailable	4	\$777,350.00	15.55%	0	·	NA
Total		22	\$5,000,250.00	100%	0	\$0.00	
31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA
	Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA
Total		16	\$3,500,040.00	100%	0	\$0.00	
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA
	Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA
Total		29	\$6,500,220.00	100%	0	\$0.00	
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA
	Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA
Total		19	\$4,999,900.00	100%	0	\$0.00	
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA
	Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA
Total		13	\$2,999,800.00	100%	0	\$0.00	
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA
Total		17	\$3,485,762.00	100%	0	\$0.00	
		\longrightarrow					\longrightarrow
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00		0	\$0.00	NA
	Unavailable	11	\$2,628,890.00		0	· ·	NA
Total		49	\$10,929,565.00	100%	0	\$0.00	
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA
	Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA
Total		22	\$3,752,170.00	100%	0	\$0.00	

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31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA
Total		27	\$4,272,297.89	100%	0	\$0.00	
		307		:000	 	<u> </u>	
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%		\$0.00	NA
Total		207	\$38,729,544.54	100%	0	\$0.00	
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA
Total		43	\$11,098,811.57	100%	0	\$0.00	
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%		\$0.00	NA
Total		43	\$10,490,132.98	100%	0	\$0.00	
21 41 (1 377)	TO A COMPLETE DANIA	10	\$4,002,250,00	1000%		ΦΩ ΩΩ	NI A
31416LVZ6 Total	HOMESTREET BANK	19 19	\$4,993,250.00 \$4,993,250.00	100% 100%		\$0.00 \$0.00	NA
Totai	+	17	\$4,993,430.00	100 70	-	\$0.00	
31416MB52	PROSPECT MORTGAGE, LLC	10	\$1,754,734.75	100%	0	\$0.00	NA
Total		10	\$1,754,734.75	100%	0	\$0.00	
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%		\$0.00	NA
Total		9	\$1,058,131.69	100%	0	\$0.00	
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA
Total		11	\$1,134,932.79	100%	0	\$0.00	
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA
Total	A A COM DO T	18	\$1,159,248.94	100%	0	\$0.00	
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA
Total	FROSE ECT WORTONGL, LLC	9	\$1,268,125.00 \$1,268,125.00	100%		\$0.00 \$0.00	1477
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31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA
Total		34	\$8,148,700.00	100%	0	\$0.00	
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31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA
Total		50	\$10,896,263.00	100%	0	\$0.00	
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA
Total		11	\$1,030,295.94	100%		\$0.00	
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%		\$0.00	NA
Total		11	\$1,832,184.00	100%	0	\$0.00	
211125040		5	\$1,000,210,00	1000/		Φ0.00	NT A
31416MDA9	l	5	\$1,098,319.00	100%	0	\$0.00	NA

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	SA MORTGAGE SERVICES, LLC						
Total		5	\$1,098,319.00	100%	0	\$0.00	
31416MQ23	SUNTRUST MORTGAGE INC.	87	\$24,324,891.28	38.8%	0	\$0.00	NA
	Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA
Total		227	\$62,700,781.35	100%	0	\$0.00	
31416MQ31	SUNTRUST MORTGAGE INC.	74	\$17,097,749.00	44.42%	0	\$0.00	NA
	Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA
Total		170	\$38,492,208.51	100%	0	\$0.00	
31416MQZ0	SUNTRUST MORTGAGE INC.	84	\$30,795,266.79	40.13%	0	\$0.00	NA
	Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA
Total		221	\$76,747,490.35	100%	0	\$0.00	
31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA
	Unavailable	113	\$29,664,658.99				NA
Total		190	\$49,971,735.72	100%	0		
					لِــا		
31416NWH1	Unavailable	8	\$2,089,984.10				NA
Total		8	\$2,089,984.10	100%	0	\$0.00	
31416NWJ7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA
Total		22	\$5,691,851.61	100%	0	\$0.00	
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA
Total	Onu, unuote	21	\$4,981,520.00		0	1	
31416NWL2	Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA
Total	Onavanaore	10	\$1,690,790.00 \$1,690,790.00			1	- 112
			1: 272 202 00	:000	$\overline{\square}$	***	-
31416NWM0	Unavailable	9	\$1,879,200.00				NA
Total		9	\$1,879,200.00	100%	0	\$0.00	
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA
Total		18	\$3,510,500.00	100%	0	\$0.00	\longrightarrow
31416NWP3	Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA
Total	Ullavaliable	21	\$5,230,400.00 \$5,230,400.00			1 . 1	17/1
31416NWQ1	Unavailable	11	\$1,776,459.33			†	NA
Total		11	\$1,776,459.33	100%	0	\$0.00	
31416NWR9	Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA

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Total		11	\$1,828,500.00	100%	0	\$0.00	
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31416NWS7	Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA
Total		14	\$2,366,050.00	100%	0	\$0.00	
31416NWT5	Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA
Total	Onavanaore	8	\$1,295,968.00 \$1,295,968.00	100%	0	\$0.00 \$0.00	IVA
10001			ψ 1,2 50,500,00	100 /0	-	φοισσ	
31416NWV0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA
Total		12	\$2,783,570.00	100%	0	\$0.00	
21416799999		1.6	ф2 541 5 00 00	1000	0	40.00	27.4
31416NWW8	Unavailable	16 16	\$3,541,500.00	100%	0		NA
Total		10	\$3,541,500.00	100%	0	\$0.00	
31416NWX6	Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA
Total		14	\$2,895,400.00	100%	0	\$0.00	
31416NWY4	Unavailable	8	\$1,261,500.00	100%	0		NA
Total		8	\$1,261,500.00	100%	0	\$0.00	
21.41.(NW.771	T	10	¢1 005 750 00	1000	0	¢0.00	N/A
31416NWZ1 Total	Unavailable	10 10	\$1,905,750.00 \$1,905,750.00	100% 100%	0 0		NA
Total		10	\$1,703,730.00	100 /0		φυ.υυ	
21.41.602.4.4	THE HUNTINGTON	0	Ф1 005 252 01	1000	_	#0.00	27.4
31416P2A4	NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA
Total		8	\$1,005,352.01	100%	0	\$0.00	
	THE HUNTINGTON						
31416P2B2	NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA
	Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA
Total		23	\$2,840,247.37	100%	0	\$0.00	
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA
Total	IVATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	
			, - ·, · · · · · · · ·			7 333 3	
31416P2E6	THE HUNTINGTON	93	\$15,142,932.52	100%	0	\$0.00	NA
	NATIONAL BANK					·	IVA
Total		93	\$15,142,932.52	100%	0	\$0.00	
	THE HUNTINGTON						
31416P2F3	NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA
Total		92	\$18,349,529.91	100%	0	\$0.00	
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA

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Total		99	\$17,673,788.03	100%	0	\$0.00	<u> </u>	+
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	
Total	NATIONAL DANK	99	\$16,575,572.82	100%	0	\$0.00	<u> </u>	+
			, - 9- 1 2102			+ 2400		T
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	
	Unavailable	2	\$332,702.83	4.47%	0	,	NA	
Total		51	\$7,444,755.05	100%	0	\$0.00	1	F
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	+ 0100		H
	Unavailable	1	\$231,034.86	0.74%	0	· ·	NA	Ļ
Total		144	\$31,295,956.03	100%	0	\$0.00	1	\vdash
31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	-
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	T
Total		12	\$1,164,345.73	100%	0	\$0.00		
31416P2N6	THE HUNTINGTON NATIONAL BANK Unavailable	15	\$2,452,683.50 \$186,994,83		0	,		-
Total	Unavailable	1 16	\$186,994.83 \$2,639,678.33	7.08% 100 %	0	\$0.00 \$0.00	NA	+
		10	ψ <u>ω,υυ</u> σ,υ10.33	100%	<u> </u>	φυ.υυ	<u> </u>	T
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	
Total		42	\$6,856,357.01	100%	0	\$0.00		
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	+
Total		61	\$10,213,152.84	100%	0	\$0.00		I
31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	$\downarrow^{}$
Total	NATIONAL DANK	30	\$3,929,997.00	100%	0	\$0.00		\dagger
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31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	
Гotal		11	\$1,070,984.79	100%	0	\$0.00		
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA	H
	Unavailable	2	\$424,729.50		0			
Total		20	\$3,325,257.95	100%	0	\$0.00	_ 	1

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31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	
Total		25	\$4,302,826.45	100%	0	\$0.00		
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA	
Total		66	\$10,840,484.41	100%	0	\$0.00		
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA	
	Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	
Total		44	\$10,716,036.20	100%	0	\$0.00		
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA	
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	
Total		53	\$14,059,695.99	100%	0	\$0.00		
31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA	
	Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA	
Total		15	\$1,312,269.07	100%	0	\$0.00		
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA	
	Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA	
Total		98	\$10,144,545.86	100%	0	\$0.00		
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0		NA	
	Unavailable	2	\$314,200.00		0		NA	
Total		103	\$15,852,319.62	100%	0	\$0.00		
31416P3B1	THE HUNTINGTON	95	\$14,964,647.45	91.65%	0	\$0.00	NA	
	NATIONAL BANK		φ1 262 440 00	0.250				
T-4-1	Unavailable	101	\$1,363,440.00		0	·	NA	
Total		101	\$16,328,087.45	100%	0	\$0.00		_
	THE HUNTINGTON	+						-
31416P3C9	NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA	
	Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA	
Total	5.11. W. W. W. W. W. W. W. W. W. W. W. W. W.	101	\$13,881,030.84	100%	0	·	1111	
		-71	, , , , , , , , -	200 /0		40.00		
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA	
	p.10111 011011 001111 11111							_

	Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA
Total	Uliavaliaule	26	\$1,031,963.91 \$2,451,703.23		0	· ·	INA
1 0141			φ4,431,703.43	100%	U	φυ.υυ	
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA
	Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA
Total		167	\$33,506,559.63	100%	0	\$0.00	
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78		0		NA
	Unavailable	27	\$2,307,661.57	94.19%	0	,	NA
Total		29	\$2,449,996.35	100%	0	\$0.00	
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0	\$0.00	NA
	Unavailable	42	\$7,574,556.22	74.53%	0		NA
Total		55	\$10,162,442.82	100%	0	\$0.00	
31416P5C7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA
	Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA
Total		47	\$6,183,021.17	100%	0	\$0.00	
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA
	Unavailable	31	\$6,189,649.23	44.39%	0	,	NA
Total		66	\$13,943,605.23	100%	0	\$0.00	
31416P5P8	PULTE MORTGAGE, L.L.C.	35	\$8,369,450.00	100%	0	\$0.00	NA
Total		35	\$8,369,450.00		0	\$0.00	
31416P5Q6	PULTE MORTGAGE, L.L.C.	30	\$6,000,256.00	100%	0	\$0.00	NA
Total	. OLID MORTOAUE, E.E.C.	30	\$6,000,256.00 \$6,000,256.00	100%	0	· ·	1 N /A
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31416P5R4	PULTE MORTGAGE, L.L.C.	13	\$2,196,259.00	100%	0	\$0.00	NA
Total		13	\$2,196,259.00	100%	0		
31416P5S2	PULTE MORTGAGE, L.L.C.	21	\$4,103,236.88	100%	0	\$0.00	NA
Total		21	\$4,103,236.88	100%	0	\$0.00	
2141605770	DITI THE MODERAL CO. X. X. X.	- 10	¢10,120,720 = 5	1000		40.00	**.
31416P5T0	PULTE MORTGAGE, L.L.C.	49 40	\$10,130,639.72 \$10,130,639.72	100%	0		NA
<u>Fotal</u>	+	49	\$10,130,639.72	100%	0	\$0.00	
31416P5U7	PULTE MORTGAGE, L.L.C.	22	\$4,602,214.00	100%	0	\$0.00	NA
Total		22	\$4,602,214.00	1	0		_ 11 1
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31416P5V5	PULTE MORTGAGE, L.L.C.	32	. , , ,	100%	0	\$0.00	NA
Total		32	\$5,842,646.00	100%	0	\$0.00	
		1					
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	1	0		NA
	Unavailable	23		52.2%	0	+ 0.00	NA
Total		44	\$7,094,141.95	100%	0	\$0.00	
2141604375	CMA CAMODES ASSESSED		017.054.535.15	25.000		40.00	
31416PAX5	GMAC MORTGAGE, LLC	70	· / /		0		NA NA
Total	Unavailable	136		+	0	,	NA
Total		206	\$49,967,619.75	100%	0	\$0.00	
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA
	Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA
Total		165	\$49,299,155.17	100%	0	\$0.00	
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	70.00	NA
	Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA
Total		39	\$3,969,174.66	100%	0	\$0.00	
		1				<u> </u>	
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0		NA
Total		1	\$50,650.63	100%	0	\$0.00	
		1	40.0.5			0.5 -	
31416PP27	WELLS FARGO BANK, N.A.		\$2,865,638,764.48	56.23%		\$223,913.53	NA
.	Unavailable		\$2,230,427,729.11	43.77%	0	φο:σσ	NA
Total		19,348	\$5,096,066,493.59	100%	1	\$223,913.53	
31416PP35	WELLS FARGO BANK, N.A.	1	\$308,843.03	2.02%	0	\$0.00	NA
	Unavailable	82			0		NA NA
Total		83	' ' '	100%	0	· · · · · · · · · · · · · · · · · · ·	1111
31416PP43	WELLS FARGO BANK, N.A.	5	· · · · · · · · · · · · · · · · · · ·		0		NA
	Unavailable	15			0		NA
Total		20	\$3,053,457.55	100%	0	\$0.00	
214160050	WELL GEARGE PARTY	-	\$2.225.1 =5	41 6	_	A.C	
31416PP50	WELLS FARGO BANK, N.A.	17		41.2%	0	· · · · · · · · · · · · · · · · · · ·	NA NA
Tot-1	Unavailable ————————————————————————————————————	24	· · · · · · · · · · · · · · · · · · ·	58.8%	0	7 010 0	NA
Total		41	\$5,427,894.18	100%	0	\$0.00	
31416PP68	WELLS FARGO BANK, N.A.	6	\$1,413,645.08	72.91%	0	\$0.00	NA
	Unavailable	2	\$525,327.29	1	0	1	NA NA
Total		8	· · · · · · · · · · · · · · · · · · ·	100%	0		11/1
		1 1	. , 1 2101	-55 /6	<u> </u>	₩3.00	
31416PP76	WELLS FARGO BANK, N.A.	5	\$650,155.41	37.97%	0	\$0.00	NA
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	62.03%	0	1 1	NA
Total		13			0	1	

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31416PP84	WELLS FARGO BANK, N.A.	7	\$802,483.96	57.77%	0	\$0.00	NA
	Unavailable	4	\$586,500.58	i i	0		NA
Total		11	\$1,388,984.54	1	0	\$0.00	
	1			,	\Box		
31416PP92	WELLS FARGO BANK, N.A.	18	\$3,892,527.40	70.42%	0	\$0.00	NA
	Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA
Total		28	\$5,527,380.58	100%	0	\$0.00	
31416PPZ4	WELLS FARGO BANK, N.A.	95	\$22,025,254,30	55.96%	0	\$0.00	NA
31410PPZ4	Unavailable	78	\$23,925,254.30 \$18,827,239,61	55.96% 44.04%	0		NA NA
Total	Unavanable	173	. , , ,	100%	0	7 0 0 0	INA
1 Otai	+	1/3	\$44,134, 4 93.71	100 %		φυ.υυ	
31416PQA8	WELLS FARGO BANK, N.A.	2	\$448,266.15	44.7%	0	\$0.00	NA
911232 (2)	Unavailable	2	\$554,573.34				NA
Total		4	\$1,002,839.49	i i	0	\$0.00	
	-	,	 			7	
31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA
Total		320	\$90,947,639.11	100%	0	\$0.00	
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA
Total		265	\$68,700,614.48	100%	0	\$0.00	
					$\overline{\square}$		
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	. , ,			7 3 1 3 3	NA
	Unavailable	619	\$182,063,630.79	88.49%	0	·	NA
Total		707	\$205,755,835.14	100%	0	\$0.00	
31416PQP5	FLAGSTAR CAPITAL	20	\$5,384,774.16	9.43%	0	\$0.00	NA
	MARKETS CORPORATION		. , ,				
1	Unavailable	172	\$51,696,262.88 \$57,081,037,04	1			NA
Total		192	\$57,081,037.04	100%	0	\$0.00	$\overline{}$
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA
	Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA
Total		98		i i	0	<u>.</u>	
214170001	11 11	20	\$25,402,044,00	1000		¢0.00	NT A
31416PQR1	Unavailable	99	. , ,			Ψ 3.33	NA
Total		99	\$27,493,944.00	100%	0	\$0.00	\longrightarrow
31416PZ67		32	\$1,953,287.48	100%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK						
Total		32	\$1,953,287.48	100%	0	\$0.00	
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA
Total		23	\$2,938,477.11	100%	0	\$0.00	
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA
Total		14	\$2,938,163.87	100%	0	\$0.00	
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA
Total		15	\$1,481,965.49	100%	0	\$0.00	
31416Q2D6	INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA
Total		39	\$2,527,651.93	100%	0	\$0.00	
31416Q2F1	INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA
Total		33	\$6,211,278.64	100%	0	\$0.00	
31416Q2G9	INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA
Total		36	\$5,743,100.00	100%	0	\$0.00	
31416Q2H7	INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA
Total		68	\$9,148,172.00	100%	0	\$0.00	
31416Q2K0	INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA
Total		37	\$3,505,991.25	100%	0	\$0.00	
31416Q2L8	INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA
Total		15	\$1,639,975.00	100%	0	\$0.00	
31416QC29	HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA
Total		22	\$6,500,585.92	100%	0	\$0.00	
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA
Total		25	\$6,000,408.78	100%	0	\$0.00	

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31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	
Total		19	\$5,000,381.34	100%	0	\$0.00		\perp
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31416QC78	Unavailable	6 6	\$1,009,365.65 \$1,009,365.65	100%	1	· · · · · ·	NA	+
Total			\$1,009,365.65	100%	U	\$0.00	·	+
31416QC86	Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA	
Total		14	\$3,363,363.82	100%	0			$oldsymbol{\perp}$
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31416QC94	Unavailable	5	\$1,276,758.55		1	 	NA	1
Total		5	\$1,276,758.55	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	+
	HSBC MORTGAGE	+ -				±2.00		+
31416QCJ2	CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	L
Total		67	\$15,001,148.62	100%	0	\$0.00	<u> </u>	\downarrow
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31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	1
Total	COM OMITTON (CO.L.)	63	\$20,001,228.95	100%	0	\$0.00	·	t
1000		+	Ψ==,-					
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	
Total		37	\$12,501,026.65	100%	0	\$0.00		L
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31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	
Total		49	\$14,999,489.30	100%	0	\$0.00		L
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31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	
Total		29	\$10,999,973.93	100%	0	\$0.00	<u>-</u>	$iggl\{$
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31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	
Total		39	\$8,000,569.94	100%	0	\$0.00		$ m oldsymbol{oldsymbol{\perp}}$
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31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%		·	NA	
Total		46	\$12,000,165.41	100%	0	\$0.00	<u>-</u>	$\not\downarrow$
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31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31 31	\$10,000,508.39 \$10,000,508.39			\$0.00 \$0.00	NA	L

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31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	
Total		12	\$1,966,011.54	100%	0	\$0.00	- -	Ļ
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31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	ı
Total		16	\$1,588,850.00	100%	0	\$0.00		L
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31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	1
Total		12	\$1,137,816.62	100%	0	\$0.00		
				,	\Box			T
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	
Total	` '	27	\$1,850,778.09	100%	0	\$0.00		
				,	\Box	,		T
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA	1
Total	· · ·	14	\$1,924,821.11	100%	0	\$0.00		T
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31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA	_
Total		24	\$3,162,691.77	100%	0	\$0.00		
			7-1	, ,			1	T
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	
Total		23	\$5,000,289.41	100%	0	\$0.00	1	T
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	
Total		41	\$11,500,191.70	100%	0	\$0.00		
31416QDA0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,725.35	100%	0	\$0.00	NA	,
Total		4	\$1,081,725.35	100%	0	\$0.00		
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31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	\ \ \
	Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	Ţ
Total		10	\$1,304,019.75	100%	0	\$0.00	i	T
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31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	Ţ
	Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA	1
Total		6	\$1,398,149.65		1 1			T
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31416QJF3	Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	\vdash
Total	Cha , anaoic	16	\$4,874,359.58		0		11/7	T
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31416QJG1	Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	Ţ
Total		23	\$5,833,210.50	100%	0	\$0.00		
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31416QЈН9	Unavailable	22	\$6,000,078.32	100%			NA	L
Total		22	\$6,000,078.32	100%	0	\$0.00	1 	L
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31416QJJ5	Unavailable	28	\$6,243,791.24 \$6,243,791.24			,	NA	+
Total		28	\$6,243,791.24	100%	0	\$0.00	1	+
31416QJK2	Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	T
Total		23	\$5,432,526.21	100%	0	i - i	11/13	T
		20	. , 90 = 00 = 1	-5570		¥0.00		T
31416QJL0	Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	T
Total		23	\$6,033,457.55	100%	0	i		
31416QJM8	Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	Ĺ
Total		21	\$4,714,998.37	100%	0	\$0.00	1	Ĺ
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31416QJN6	Unavailable	23	\$6,364,976.68	100%			NA	_
Total		23	\$6,364,976.68	100%	0	\$0.00	1	+
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	╁
Total	O 11a v a11aUIC	20	\$5,416,150.55 \$ 5,416,150.55		0	i i	INA	t
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31416QJR7	Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	T
Total		20	\$5,316,522.80		_	1		T
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31416QJS5	Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	Ĺ
Total		28	\$6,094,991.14	100%	0	\$0.00	·	L
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31416QJT3	Unavailable	22	\$6,604,070.22	100%		· ·	NA	_
Total		22	\$6,604,070.22	100%	0	\$0.00	1	\vdash
31416QJV8	Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	+
Total	Onavanault	27	\$5,570,680.00 \$5,570,680.00		0		INA	\dagger
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21/1/07/22	PHH MORTGAGE	-	ф 70.707 0.71	01.1		4-	·	T
31416QK38	CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA	
	Unavailable	63	\$18,331,224.39		0	+ 0.00	NA	
Total		324	\$97,067,148.14	100%	0	\$0.00		Ĺ
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31416QK46	PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA
	Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA
Total		42	\$10,272,127.04	100%	0	\$0.00	
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31416QK53	PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA
	Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA
Total	OHu , MIMOZ	42	\$12,499,115.86		1 1	1	1
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31416QK61	PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA
	Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA
Total		56	\$7,634,892.06		0	\$0.00	
31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA
	Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA
Total		71	\$9,788,728.95	100%	0	1	
31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA
	Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA
Total		113	\$7,826,891.55	100%	0	\$0.00	
31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA
	Unavailable	23	\$2,304,864.31	24.47%	0	\$0.00	NA
Total		94	\$9,417,313.55	100%	0	\$0.00	·
31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47%	0	\$0.00	NA
	Unavailable	63	\$11,962,155.65	39.53%	0	\$0.00	NA
Total		155	\$30,263,502.79	100%	0	\$0.00	
31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4%	0	\$0.00	NA
	Unavailable	94	\$26,540,207.07	30.6%	0	\$0.00	NA
Total		289	\$86,732,707.13	100%	0	\$0.00	·
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31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86			·	
	Unavailable	17	\$3,985,115.50	23.08%	0	\$0.00	NA
Total		79	\$17,263,116.36	100%	0	\$0.00	
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31416QL52	PHH MORTGAGE	4	\$952,888.42	69.6%	0	\$0.00	NA

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	CORPORATION						
	Unavailable	1	\$416,206.60	30.4%	0	\$0.00	NA
Total		5	\$1,369,095.02	100%	0	\$0.00	
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31416QL78	PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA
	Unavailable	2	\$591,910.16	48.23%	0	\$0.00	NA
Total		5	\$1,227,279.91	100%	0		
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA
	Unavailable	2	\$436,278.33	20.43%	0	\$0.00	NA
Total		8	\$2,134,982.99	100%	0	\$0.00	
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA
	Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA
Total		93	\$12,704,041.06		0	\$0.00	
31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA
	Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA
Total		68	\$8,041,819.97	100%	0	\$0.00	
		\longrightarrow					
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19		0	,	NA
	Unavailable	21	\$3,411,881.92	33.77%	0	· ·	NA
Total		62	\$10,102,219.11	100%	0	\$0.00	
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA
	Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA
Total		330	\$92,742,237.33		0	\$0.00	
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA
	Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA
Total		95	\$24,292,042.91	100%	0	\$0.00	
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31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA
	Unavailable	22	\$2,817,363.84		0		NA
Total		72	\$9,348,811.42	100%	0	\$0.00	
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA

Linavailable	5	\$707 785 57	1/1 5/1%	0	\$0.00	N/A	T
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PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	,
Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	1
	92	\$5,814,566.77	100%	0	\$0.00	-	ightharpoonup
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PHH MORTGAGE CORPORATION	45	. , ,			,		
Unavailable	19	. , ,		_	Ψ0.00		1
	64	\$6,219,525.02	100%	0	\$0.00		\downarrow
PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	\
Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	ľ
	94	\$14,744,191.63	100%	0	\$0.00		\perp
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PHH MORTGAGE CORPORATION	80	. , ,			Ψ0.00		
Unavailable	50			1 1	,		1
	130	\$21,400,962.39	100%	0	\$0.00		\downarrow
PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	\
Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	Ţ
	408	\$117,998,246.79	100%	0	\$0.00		I
PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	\
Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA NA	Ţ
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PHH MORTGAGE CORPORATION	78	. , ,	71.61%		,		_
Unavailable	31	\$4,295,850.93		1 1	· ·		4
	109	\$15,132,315.84	100%	0	\$0.00		\downarrow
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CORPORATION	60	. , ,			,		_
Unavailable	27	\$4,401,788.96					1
	87	\$14,115,604.64	100%	0	\$0.00		\downarrow
PHH MORTGAGE	62	\$11,685,357.17	71.97%	0	\$0.00	NA	+
Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	+
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION Unavailable 28 \$1,894,641.04 92 \$5,814,566.77 PHH MORTGAGE CORPORATION Unavailable 19 \$1,836,958.45 64 \$6,219,525.02 PHH MORTGAGE CORPORATION Unavailable 22 \$3,334,477.79 PHH MORTGAGE CORPORATION Unavailable 22 \$3,334,477.79 PHH MORTGAGE CORPORATION Unavailable 25 \$3,334,477.79 PHH MORTGAGE CORPORATION Unavailable 50 \$7,606,548.94 130 \$21,400,962.39 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 408 \$117,998,246.79 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 108 \$25,732,252.60 PHH MORTGAGE CORPORATION Unavailable 29 \$7,338,15.68 PHH MORTGAGE CORPORATION Unavailable 27 \$4,401,788.96 87 \$14,115,604.64 PHH MORTGAGE CORPORATION Unavailable 27 \$4,401,788.96 87 \$14,115,604.64	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHORTGAGE	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 28 \$1,894,641.04 32.58% 0 92 \$5,814,566.77 100% 0 PHH MORTGAGE CORPORATION Unavailable 19 \$1,836,958.45 29.54% 0 64 \$6,219,525.02 100% 0 PHH MORTGAGE CORPORATION Unavailable 22 \$3,334,477.79 22.62% 0 94 \$14,744,191.63 100% 0 PHH MORTGAGE CORPORATION Unavailable 50 \$7,606,548.94 35.54% 0 Unavailable 50 \$7,606,548.94 35.54% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 27.11% 0 Unavailable 99 \$31,991,824.17 27.11% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,994,844.43 69.78% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 27.11% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 27.11% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 27.11% 0 PHH MORTGAGE CORPORATION Unavailable 99 \$17,954,874.43 69.78% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$11,685,357.17 71.97% 0	PHH MORTGAGE CORPORATION	34 \$5,488,472.31 100% 0 \$0.00

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Total		92	\$16,235,615.97	100%	0	\$0.00	1	
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31416QLU7	PHH MORTGAGE CORPORATION	400	, ,			, , , ,		,
	Unavailable	195		34.31%	1 1		1	1
Total		595	\$163,549,557.62	100%	0	\$0.00		\downarrow
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31416QLV5	PHH MORTGAGE CORPORATION	108	. , ,			, , , , ,		-
	Unavailable	45			1 1		1	1
Total		153	\$40,665,322.22	100%	0	\$0.00	 	\downarrow
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00) NA	+
	Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	1
Total		177	\$34,271,426.52	1				T_
		<u> </u>						t
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA	\
	Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	1
Total		114		1	1 1	1 . 1	1	I
			<u> </u>	<u> </u>	<u> </u>	<u> </u>		\downarrow
31416QLY9	PHH MORTGAGE CORPORATION	57	, , ,			·		١
	Unavailable	18		1		1	1	1
Total		75	\$10,354,605.65	100%	0	\$0.00	4	丰
31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00) NA	4
	Unavailable	3	\$913,362.63	51.6%	0	\$0.00) NA	1
Total	O 114 1 11-11-1	7	†		1 1			T
			i	·		'		
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA	\
	Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA	Ţ
Total		111			0	\$0.00		Ī
				<u>'</u>	للل	<u> </u>	<u> </u>	Ţ
31416QMB8	PHH MORTGAGE CORPORATION	46				7		
	Unavailable	41	\$6,608,889.35	1		1	1	1
Total		87	\$14,155,140.52	100%	0	\$0.00	4	\downarrow
				 -	\sqcup	 '		+
31416QMC6	PHH MORTGAGE CORPORATION	4	, -,e			·		
	Unavailable	1	\$282,675.39		1 1	 	1	1
Total		5	\$1,650,288.71	100%	0	\$0.00	1	L

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PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE Unavailable	110 40 150 45 26 71 77 91 168	\$7,490,426.10 \$2,973,068.19 \$10,463,494.29 \$9,256,929.46 \$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44 \$29,554,606.74	71.59% 28.41% 100% 75.23% 24.77% 100% 46.01% 53.99% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	40 150 45 26 71 77 91 168	\$2,973,068.19 \$10,463,494.29 \$9,256,929.46 \$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44	28.41% 100% 75.23% 24.77% 100% 46.01% 53.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	150 45 26 71 77 91 168	\$10,463,494.29 \$9,256,929.46 \$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44	100% 75.23% 24.77% 100% 46.01% 53.99%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	45 26 71 77 91 168	\$9,256,929.46 \$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44	75.23% 24.77% 100% 46.01% 53.99%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	26 71 77 91 168	\$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44	24.77% 100% 46.01% 53.99%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	
Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	26 71 77 91 168	\$3,047,861.50 \$12,304,790.96 \$13,598,352.30 \$15,956,254.44	24.77% 100% 46.01% 53.99%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	71 77 91 168	\$12,304,790.96 \$13,598,352.30 \$15,956,254.44	100% 46.01% 53.99%	0	\$0.00 \$0.00 \$0.00	NA	
CORPORATION Unavailable PHH MORTGAGE CORPORATION	77 91 168	\$13,598,352.30 \$15,956,254.44	46.01% 53.99%	0	\$0.00 \$0.00		_
CORPORATION Unavailable PHH MORTGAGE CORPORATION	91 168	\$15,956,254.44	53.99%	0	\$0.00		
PHH MORTGAGE CORPORATION	168			Ť	1	NA	
CORPORATION		\$29,554,606.74	100%	0	\$0.00		l
CORPORATION	251						H
		\$75,001,376.71	66.46%	0	\$0.00	NA	
∪navanable	131	\$37,842,416.66	33.54%	0	\$0.00	NA	
	382	\$112,843,793.37	100%	0	\$0.00		
PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61%	0	\$0.00	NA	
Unavailable	61	\$16,106,595.51	41.39%	0	\$0.00	NA	
	150	\$38,913,212.00	100%	0	\$0.00		
D1444 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				'			-
CORPORATION	37	\$9,996,919.70	58.24%	0	,	NA	
Unavailable	24	\$7,166,669.08	41.76%	0		NA	
	61	\$17,163,588.78	100%	0	\$0.00		-
PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA	
Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA	
	37	\$6,011,225.13	100%	0	\$0.00		Ĺ
PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	
Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	Ĺ
	67	\$11,354,868.64	100%	0	\$0.00		L
PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA	
Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA	
	49	\$11,117,694.42	100%	0	\$0.00		Ĺ
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE 89 Unavailable 61 PHH MORTGAGE 37 CORPORATION 24 Unavailable 24 PHH MORTGAGE 26 CORPORATION 11 Unavailable 11 PHH MORTGAGE 43 CORPORATION 43 Unavailable 24 PHH MORTGAGE 47 PHH MORTGAGE 41 CORPORATION 41 Unavailable 8	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH S9,492,008.68 R1,625,685.74	PHH MORTGAGE CORPORATION Unavailable 61 \$16,106,595.51 41.39% 150 \$38,913,212.00 100% PHH MORTGAGE CORPORATION Unavailable 24 \$7,166,669.08 41.76% 61 \$17,163,588.78 100% PHH MORTGAGE CORPORATION Unavailable 11 \$1,167,071.79 19.41% 37 \$6,011,225.13 100% PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 67 \$11,354,868.64 100% PHH MORTGAGE CORPORATION Unavailable 41 \$9,492,008.68 85.38% Unavailable 8 \$1,625,685.74 14.62%	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 24 \$7,166,669.08 41.76% 0 PHH MORTGAGE CORPORATION Unavailable 25 \$4,844,153.34 80.59% 0 PHH MORTGAGE CORPORATION Unavailable 11 \$1,167,071.79 19.41% 0 37 \$6,011,225.13 100% 0 PHH MORTGAGE CORPORATION Unavailable 43 \$7,919,198.05 69.74% 0 PHH MORTGAGE CORPORATION Unavailable 43 \$7,919,198.05 69.74% 0 PHH MORTGAGE CORPORATION Unavailable 44 \$3,435,670.59 30.26% 0 PHH MORTGAGE CORPORATION Unavailable 45 \$11,354,868.64 100% 0 PHH MORTGAGE CORPORATION Unavailable 46 \$9,492,008.68 85.38% 0 Unavailable 8 \$1,625,685.74 14.62% 0	PHH MORTGAGE CORPORATION Unavailable 61 \$16,106,595.51 41.39% 0 \$0.00 150 \$38,913,212.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$7,166,669.08 41.76% 0 \$0.00 PHH MORTGAGE CORPORATION 61 \$17,163,588.78 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 11 \$1,167,071.79 19.41% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 11 \$1,167,071.79 19.41% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$3,435,670.59 30.26% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$1,625,685.74 14.62% 0 \$0.00	PHH MORTGAGE CORPORATION Unavailable 61 \$16,106,595.51 41.39% 0 \$0.00 NA 150 \$38,913,212.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 23 \$7,996,919.70 58.24% 0 \$0.00 NA 61 \$17,163,588.78 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 24 \$7,166,669.08 41.76% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 11 \$1,167,071.79 19.41% 0 \$0.00 NA 37 \$6,011,225.13 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 43 \$7,919,198.05 69.74% 0 \$0.00 NA Unavailable 43 \$7,919,198.05 69.74% 0 \$0.00 NA Unavailable 44 \$3,435,670.59 30.26% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 44 \$9,492,008.68 85.38% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 8 \$1,625,685.74 14.62% 0 \$0.00 NA

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31416QMQ5	PHH MORTGAGE CORPORATION	3	\$779,137.71	40.51%	0	\$0.00	NA
	Unavailable	4	\$1,144,247.87	59.49%	0	\$0.00	NA
Total		7	\$1,923,385.58	100%	0	\$0.00	
31416QMR3	PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	0	\$0.00	NA
	Unavailable	28	\$3,618,830.98	18.49%	0	\$0.00	NA
Total		131	\$19,574,291.13	100%	0	\$0.00	
31416QMS1	PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA
	Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA
Total		205	\$38,778,998.06	100%	0	\$0.00	
31416QMT9	PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA
	Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA
Total		661	\$199,862,471.05	100%	0	\$0.00	
31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA
	Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA
Total		101	\$27,704,037.02	100%	0	\$0.00	
31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA
	Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA
Total		40	\$3,982,344.00	100%	0	\$0.00	
31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA
	Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA
Total		6	\$1,222,714.23	100%	0	\$0.00	
31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA
	Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NA
Total		48	\$14,289,231.01	100%	0	\$0.00	
31416QMY8	PHH MORTGAGE CORPORATION	4	\$1,065,418.60	100%	0	\$0.00	NA
Total		4	\$1,065,418.60	100%	0	\$0.00	
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA

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Total		7	\$1,045,785.27	100%	0	\$0.00	
		-	+ - , ,			7	
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA
Total		7	\$1,032,700.00	100%	0	\$0.00	
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA
Total		19	\$3,041,930.10	100%	0	\$0.00	
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0	\$0.00	NA
Total		7	\$1,041,825.00	100%	0	\$0.00	
31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA
Total		14	\$2,538,693.23	100%	0	\$0.00	
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA
Total		8	\$1,039,907.69	100%	0	\$0.00	
31416QQB4	Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA
Total		381	\$80,936,224.61	100%	0	\$0.00	
31416QQC2	Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA
Total		114	\$24,263,911.42	100%	0	\$0.00	
31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA
Total		517	\$133,068,200.17	100%	0	\$0.00	
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	·	NA
Total		689	\$160,644,175.44	100%	0	\$0.00	
31416QQF5	Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA
Total		199	\$40,077,142.78	100%	0	\$0.00	
31416QQG3	Unavailable	5	\$1,272,538.96	100%	0	\$0.00	NA
Total		5	\$1,272,538.96	100%	0	\$0.00	
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA
Total		54	\$10,848,784.82	100%	0	\$0.00	
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA
Total		30	\$4,964,690.00	100%	0	\$0.00	

31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA
Total		126	\$28,071,289.46	100%	0	\$0.00	
31416QQL2	Unavailable	798	\$223,645,655.25	100%		\$0.00	NA
Total		798	\$223,645,655.25	100%	0	\$0.00	
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA
Total		56	\$15,101,125.65	100%	0	\$0.00	
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA
Total		67	\$4,737,339.02	100%	0	\$0.00	
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA
Total	Chavanable	38	\$2,558,182.41	100%	0	\$0.00	1171
10001			Ψ2,000,102.11	100 /6		φοισσ	
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA
Total		16	\$1,015,564.00	100%	0	\$0.00	
31416QQR9	Unavailable	143	\$14,347,801.53	100%		\$0.00	NA
Total		143	\$14,347,801.53	100%	0	\$0.00	
214160057	T	20	¢2.702.217.49	1000/	0	¢0.00	NI A
31416QQS7 Total	Unavailable	29 29	\$2,793,217.48 \$2,793,217.48	100% 100%	0	\$0.00 \$0.00	NA
lotai		29	\$2,793,217.40	100 %	U	Φυ.υυ	
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA
Total		17	\$2,240,302.18	100%	0	\$0.00	
			,				
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA
Total		362	\$93,415,458.08	100%	0	\$0.00	
21.41.60.00.62	FLAGSTAR CAPITAL	7.	ФОО ООТ О10 ОС	F 40~		#0.00	37.4
31416QT62	MARKETS CORPORATION	75	\$20,207,313.93	5.49%		·	NA
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA
Total		1,246	\$367,760,854.24	100%	0	\$0.00	
31416QT70	FLAGSTAR CAPITAL	7	\$1,965,396.14	6.16%	0	\$0.00	NA
	MARKETS CORPORATION Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA
Total	Onavanauic	1103	\$31,896,001.63	100%	0	\$0.00 \$0.00	INA
1 (141)		110	ψυ1,070,001.03	100 /0	U	ψ υ.υ υ	
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA
<u> </u>	Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA
Total		311	\$91,288,525.24	100%	0	\$0.00	

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	ELACSTAD CADITAL						
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	,	NA
	Unavailable	123	\$32,342,695.41	99.17%	0	,	NA
Total		124	\$32,614,329.02	100%	0	\$0.00	
21/1601120	Unavailabla	10	¢1 200 600 71	1000	0	\$0.00	TA.T.A
31416QU29	Unavailable	12	\$1,398,698.71	100%		,	NA
Total		12	\$1,398,698.71	100%	0	\$0.00	
31416QU37	Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA
Total		22	\$2,983,751.41	100%	0	\$0.00	
	DI A COTTA DI CIA DITTA I						
31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA
	Unavailable	8	\$1,311,344.02	88.79%	0	+ 0.00	NA
Total		9	\$1,476,984.02	100%	0	\$0.00	
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA
	Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA
Total		19	\$5,482,533.85	100%	0	\$0.00	
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA
	Unavailable	31	\$9,292,407.74	97.95%	0	\$0.00	NA
Total		32	\$9,486,407.74	100%	0	\$0.00	
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA
	Unavailable	34	\$10,417,516.52		0		NA
Total		37	\$11,231,566.52	100%	0	\$0.00	
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA
	Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA
Total		72	\$10,053,161.98	100%	0	\$0.00	
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA
	Unavailable	446	\$128,923,833.13		0	·	NA
Total		463	\$133,619,854.13	100%	0	\$0.00	
31416QUA1	Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA
Total		73	\$19,486,337.18		0		1,11
						7.000	
31416QUB9		3	\$684,831.18	4.32%	0	\$0.00	NA

1	FLAGSTAR CAPITAL					. 1	
	MARKETS CORPORATION				\sqcup		
	Unavailable	50	. / /	95.68%		\$0.00	NA
Total		53	\$15,861,229.90	100%	0	\$0.00	
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0	\$0.00	NA
	Unavailable	37	\$10,358,177.97	94.93%	0	\$0.00	NA
Total		39	\$10,911,486.80	100%	0	\$0.00	
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. , ,			\$0.00	NA
	Unavailable	110		92.75%	1	\$0.00	NA
Total		119	\$36,349,195.09	100%	0	\$0.00	
31416QUE3	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA
	Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA
Total		514	\$149,581,350.01	100%	0	\$0.00	
					Щ		
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA
	Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA
Total		256	\$69,470,102.41	100%	0	\$0.00	
					Щ		
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0	\$0.00	NA
	Unavailable	100	\$6,841,030.98	81.02%	0	\$0.00	NA
Total		123	\$8,443,304.65	100%	0	\$0.00	
31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA
	Unavailable	155			0	\$0.00	NA
Total		184	\$18,347,147.28	100%	0	\$0.00	
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA
	Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA
Total	_	148	\$17,429,756.81	100%	0	\$0.00	$\overline{-}$
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20				NA
	Unavailable	266	\$36,889,147.44	84.58%	0	\$0.00	NA
Total		315	\$43,614,567.64	100%	0	\$0.00	\longrightarrow
31416QUL7	FLAGSTAR CAPITAL	17	\$1,148,219.21	17.36%	0	\$0.00	NA

	MARKETS CORPORATION			, ,	1	1	. 1
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA
Total		101	\$6,613,439.61	100%	0	1	
		\longmapsto			ш		
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA
	Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA
Total	Oliavaliaule	84	\$8,242,231.07	100%	0	1	t
Total	- 		ФОЭШТЫ ДЕСТОТ	100 /	\dashv	ΨΟ•ΟΟ	,———
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA
	Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA
Total		42	\$4,972,732.74	100%	0	\$0.00	$\overline{}$
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA
	Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA
Total		84	\$11,590,540.61	100%	0	\$0.00	
		\longrightarrow			igsqcup		
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA
	Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA
Total	'	58	\$9,472,637.44	100%	0	\$0.00	
	'	\sqcup			Ш		
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	7 0 1 0 0	
	Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA
Total		50	\$13,475,440.63	100%	0	\$0.00	
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13%	0	\$0.00	NA
	Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA
Total		67	\$3,926,215.50	100%	0	\$0.00	
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA
	Unavailable	35	\$3,447,211.92	97.56%	0	\$0.00	NA
Total		36	\$3,533,523.83	100%	0	\$0.00	
	'	\sqcup			Ш		<u> </u>
31416QUU7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00		0		
	Unavailable	17	\$2,355,732.83		0	· · ·	NA
Total	'	20	\$2,764,432.83	100%	0	\$0.00	
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA

	Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA
Total	Unavanauc	11	\$1,444,319.63 \$1,776,340.05	100%	0	\$0.00 \$0.00	INA
1 Otal		11	\$1,770,340.05	100%	U	\$0.00	
2141601111/2	TT	12	¢2 577 546 90	10007	0	¢0.00	NT A
31416QUW3	Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA
Total		13	\$3,577,546.89	100%	0	\$0.00	
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA
Total	Chavanable	17	\$1,988,406.34	100%	0	\$ 0.00	1171
Total		17	ψ1,200,400.24	100 /0	U	Ψ 0.00	
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA
	Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA
Total		54	\$3,132,747.66	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,	
31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0	\$0.00	NA
	Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA
Total		34	\$3,378,906.07	100%	0	\$0.00	
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA
	Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA
Total		126	\$26,120,503.24	100%	0	\$0.00	
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%		\$0.00	NA
	Unavailable	215	\$44,011,671.88	93.86%	0	\$0.00	NA
Total		235	\$46,889,700.78	100%	0	\$0.00	
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA
	Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA
Total		49	\$3,016,857.77	100%	0	\$0.00	
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA
	Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA
Total		12	\$2,055,032.40	100%	0	\$0.00	
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA
	Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA
Total		445	\$150,004,119.90	100%	0	\$0.00	
31416QX34	Unavailable	2	\$132,788.57	100%	0	\$0.00	NA
Total		2	\$132,788.57	100%	0	\$0.00	

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1			-		1			_
21416OV42	DANIZ OF AMEDICA NA	125	\$7.545.021.62	27.60%	0	\$0.00	NI A	-
31416QX42	BANK OF AMERICA, N.A. Unavailable	125 193	\$7,545,931.63 \$12,472,796.11	37.69% 62.31%				+
Total	Unavailable	318	\$12,472,796.11 \$20,018,727.74	100%		·	INA	+
lotai		310	\$20,010,727.74	100%	U	\$0.00		+
31416QX59	BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%	0	\$0.00	NA	
	Unavailable	672	\$66,287,525.23	66.28%	0	\$0.00	NA	
Total		1,015	\$100,004,148.09	100%	0	\$0.00		
31416QX67	BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39%	0	\$0.00	N.A	
	Unavailable	915	\$127,227,678.23	63.61%	0	\$0.00	NA	
Total		1,439	\$200,013,864.84	100%	0	\$0.00		
31416QX75	BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	0	\$0.00	N.A	
51110Q1175	Unavailable	105	\$14,497,450.35					
Total		146	\$20,094,934.93	100%	l		111	
1 0 0 0 0		110	\$ = 0905 1950 1150	20070	Ů	4000		
31416QX83	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	N
31416QX91	BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%	0	\$0.00	NA	
	Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA	
Total		31	\$5,026,343.79	100%	0	\$0.00		
31416QY25	BANK OF AMERICA, N.A.	37	\$10,310,840.00	41.21%	0	\$0.00	NA	
	Unavailable	47	\$14,709,490.00	58.79%			NA	+
Total		84	\$25,020,330.00	100%		\$0.00		

31416QY33	BANK OF AMERICA, N.A.	27	\$5,052,732.16			Ψ0.00	NA	+
T-4-1	<u>Unavailable</u>	9	\$1,951,128.68	27.86%				
Total		36	\$7,003,860.84	100%	0	\$0.00		
31416QY41	BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18%	0	\$0.00	NA	
	Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA	
Total		22	\$3,372,914.79	100%	0	\$0.00		
21416OV59	DANIZ OF AMERICA NI A	1	\$280 000 00	17.660	0	ታ ስ ስስ	N.T.A	-
31416QY58	BANK OF AMERICA, N.A. Unavailable	7	\$380,000.00 \$1,772,345.29	17.66% 82.34%		i.	NA NA	_
Total	Onavanaoic	8	\$2,152,345.29	100%			11/	
ı viai		0	Ψ291329343.29	100 %	0	φυ.υυ		
31416QY66	BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0	\$0.00	NA	
	Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA	
Total		10	\$1,197,660.32	100%	0	\$0.00		L
31416QY74	BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%	0	\$0.00	N.A	\vdash
P1+10Q1/4	PANK OF AMERICA, N.A.	/	\$670, 4 30.18	01.21%	U	\$U.UU	INP	4

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	Unavailable	1 4	\$426 442 21	32.73%	0	\$0.00	NA	
Total	Ullavallable	11	\$426,442.31 \$1,302,898.49	100%	0	· ·	INA	\vdash
1 Otal		11	\$1,3U 2,898.49	100%	U	\$0.00		H
214160302	DANIZ OF AMERICA NA	1	¢650,400,00	E 1 E 107	0	¢0.00	NT A	┢
31416QY82	BANK OF AMERICA, N.A. Unavailable	3	\$658,400.00		0	,	NA NA	
T-4-1	Unavailable		\$548,750.40		_		NA	┢
Total		7	\$1,207,150.40	100%	0	\$0.00		\vdash
31416QY90	BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	0	\$0.00	NA	
51410Q190	Unavailable	3,362		58.99%	0		NA NA	
Total	Oliavaliable		\$1,427,163,367.64	100%	0	\$0.00 \$0.00	NA	
Total		0,330	\$1,427,103,307.04	100 %	U	φυ.υυ		
31416QYA7	BANK OF AMERICA, N.A.	14	\$2,454,597.63	48.3%	0	\$0.00	NA	
51110Q1117	Unavailable	16	. , ,	51.7%	0		NA	t
Total	Chavanaoic	30		100%	0	\$ 0.00	11/1	
Total		30	Ψ2,002,020.01	100 /0	U	ΨΟ•ΟΟ		
31416QYB5	BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91%	0	\$0.00	NA	
p1.10Q120	Unavailable	3	\$356,010.66		0		NA	
Total		12	\$1,418,799.06	100%	0	\$0.00		
			. , ,			·		
31416QYC3	BANK OF AMERICA, N.A.	6	\$712,133.12	35.68%	0	\$0.00	NA	
	Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA	
Total		17	\$1,996,056.09	100%	0	\$0.00		
31416QYD1	Unavailable	1	\$87,512.79	100%	0	\$0.00	NA	
Total		1	\$87,512.79	100%	0	\$0.00		
31416QYE9	BANK OF AMERICA, N.A.	51	\$6,745,463.85	33.5%	0	\$0.00	NA	
	Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA	
Total		153	\$20,137,157.69	100%	0	\$0.00		
31416QYF6	BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01%	0	\$0.00	NA	
	Unavailable	10	\$1,433,524.16	47.99%	0	\$0.00	NA	
Total		23	\$2,987,415.76	100%	0	\$0.00		
31416QYG4	BANK OF AMERICA, N.A.	98			0	\$0.00	NA	t
	Unavailable	162	\$15,852,652.27	62.33%	0	\$0.00	NA	
Total		260	\$25,435,328.03	100%	0	\$0.00		_
					_			
31416QYH2	BANK OF AMERICA, N.A.	149		51.14%	0	· ·	NA	
	Unavailable	145	\$42,328,681.59	48.86%	0		NA	\vdash
Total		294	\$86,640,276.34	100%	0	\$0.00		_
2141607772	DANK OF ALTERIAL MARK		ФО ОД 4 7 6 6 4 2	26.71~		40.00	***	L
31416QYJ8	BANK OF AMERICA, N.A.	9		36.71%	0	7 0 1 0 0	NA NA	
T-4-1	Unavailable	21	\$5,715,671.09	63.29%	0	· ·	NA	\vdash
Total		30	\$9,030,437.22	100%	0	\$0.00		乚

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	-			_		NA
Unavailable		·			,	NA
	41	\$10,000,320.75	100%	0	\$0.00	
DANK OF AMERICA NA	2.1	ф2. 77 0. 621. 22	21.22%	0	Φ0.00	27.4
						NA
Unavailable		·				NA
	5/	\$12,106,928.45	100%	U	\$0.00	
BANK OF AMERICA NA	17	\$1 987 410 95	19 74%	0	\$0.00	NA
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BANK OF AMERICA, N.A.	76	\$4,649,860,70	40.46%	0	\$0.00	NA
Unavailable	104			0	\$0.00	NA
	180	\$11,491,601.92	100%	0	\$0.00	
		. , ,			·	
BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%	0	\$0.00	NA
Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA
	521	\$51,368,878.52	100%	0	\$0.00	
BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96%	0	\$0.00	NA
Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA
	88	\$25,061,417.73	100%	0	\$0.00	
BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3%		·	NA
Unavailable		·				NA
	3,113	\$731,730,045.57	100%	0	\$0.00	
DANIK OF AMERICA NA		фо да сад 5 2	14.00%	0	Φ0.00	27.4
		·				NA
Unavailable						NA
	34	φ ວ, 09 ວ, 350.48	100%	U	\$0.00	
Unavailable	12	\$2 333 701 10	100%	Ω	\$0.00	NA
Unavanable		· · · · · · · · · · · · · · · · · · ·				11/1
	13	Ψω,υυυ, 101.19	100 /0	U	φυ.υυ	
BANK OF AMERICA N A	10	\$2,487 246 90	93.43%	0	\$0.00	NA
·	1	·		-		NA
	11	·				11/1
	1 1	+-,002,001.70	10070	-	ΨΟΙΟΟ	
BANK OF AMERICA, N.A.	16	\$4,971,426.85	48.76%	0	\$0.00	NA
Unavailable	16	\$5,224,774.75	51.24%		·	NA
	32	\$10,196,201.60	100%			
BANK OF AMERICA, N.A.	9	\$2,319,552.89	22.59%	0	\$0.00	NA
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 34 41	Unavailable	Unavailable	Unavailable	Unavailable

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			-				
	Unavailable	26	. / /		0		NA
Total		35	\$10,267,540.75	100%	0	\$0.00	
31/160VV7	RANK OF AMEDICA NA	14	¢1 902 016 71	27.52%	0	\$0.00	NA
31416QYX7	BANK OF AMERICA, N.A. Unavailable	28	\$1,802,016.71 \$4,746,066.61	72.48%	0		NA NA
Total	Onavanable	42	\$4,746,066.61 \$6,548,083.32	100%	0	1	INA
1 Utal		42	φυ, 340,083.3 4	100%	U	\$0.00	
31416QYY5	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94%	0	\$0.00	NA
	Unavailable	61	\$15,609,144.72	47.06%	0	1	NA
Total		123	\$33,167,318.54	100%	0	\$0.00	
31416QYZ2	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49%	0	\$0.00	NA
	Unavailable	22	\$2,529,690.24		0		NA
Total		35	\$4,046,813.73	100%	0	1	
31416QZA6	BANK OF AMERICA, N.A.	702	\$250,233,875.23	63.77%	0	70.00	NA
	Unavailable	449	\$142,174,697.00		0	·	NA
Total		1,151	\$392,408,572.23	100%	0	\$0.00	
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31416QZB4	BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55%	0	7 0 1 0 0	NA
T-4-1	Unavailable	707	\$199,362,857.10		0		NA
Total		1,467	\$403,124,595.02	100%	0	\$0.00	
31416QZC2	BANK OF AMERICA, N.A.	2	\$456,430.03	35.56%	0	\$0.00	NA
	Unavailable	4	\$827,106.48	64.44%	0	\$0.00	NA
Total		6	\$1,283,536.51	100%	0	\$0.00	
31416QZD0	Unavailable	6	\$1,147,980.06	100%	0	\$0.00	NA
Total		6	\$1,147,980.06	100%	0	·	
31416QZE8	BANK OF AMERICA, N.A.	2	\$323,601.62	22.52%	0	\$0.00	NA
	Unavailable	4	\$1,113,595.09	77.48%	0		NA NA
Total		6	\$1,437,196.71	100%	0	1	
					_		
31416QZF5	BANK OF AMERICA, N.A.	2	\$424,989.84	40.86%	0	\$0.00	NA
	Unavailable	3	\$615,205.35	59.14%	0	7 010 0	NA
Total		5	\$1,040,195.19	100%	0	\$0.00	_ _
31/160702	RANK OF AMERICA NA	+ -	\$770 127 OF	71 466		Φ0.00	NT A
31416QZG3	BANK OF AMERICA, N.A. Unavailable	5	\$770,137.05 \$307,638.41	71.46% 28.54%	0		NA NA
Total	Onavallaule	6	\$307,638.41 \$1,077,775.46	28.54% 100%	0		INA
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31416QZH1	BANK OF AMERICA, N.A.	680	\$152,243,126.27	57.4%	0	\$0.00	NA
	Unavailable	482	\$113,011,740.26	42.6%	1	\$238,000.54	NA
Total		1,162	\$265,254,866.53	100%	1	\$238,000.54	

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31416QZJ7	BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA
511100227	Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00	NA
Total	Chavanaoic	1,797	\$472,902,656.35	100%	0	\$0.00	1171
		1,777	ψ 17 2 ,5 0 2 ,02 0.02	100 /6		ψ0.00	
31416QZK4	BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06%	0	\$0.00	NA
	Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA
Total		54	\$15,000,780.13	100%	0	\$0.00	
31416QZL2	BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0	\$0.00	NA
	Unavailable	60	\$14,501,804.55	64.25%	0	\$0.00	NA
Total		99	\$22,570,866.54	100%	0	\$0.00	
31416QZM0	BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0	\$0.00	NA
	Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA
Total		957	\$259,318,756.08	100%	0	\$0.00	
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA
	Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA
Total		49	\$6,885,584.00	100%	0	\$0.00	
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%		\$0.00	NA
	Unavailable	2	\$303,900.00	18.89%	0	,	NA
Total		9	\$1,608,700.00	100%	0	\$0.00	
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA
Total		8	\$1,654,215.67	100%	0	\$0.00	
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA
Total		20	\$3,538,242.88	100%	0	\$0.00	
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%		\$0.00	NA
Total		14	\$2,952,734.55	100%	0	\$0.00	
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA

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Total		14	\$1,991,275.59	100%	0	\$0.00	
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31416R4D2	GMAC BANK	17	\$5,387,163.23	100%	0	\$0.00	NA
Total		17	\$5,387,163.23	100%	0	\$0.00	
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA
Total		20	\$2,942,992.79	100%	0	\$0.00	
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA
Total		74	\$10,017,421.10	100%	0	\$0.00	
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA
Total		10	\$1,239,835.36	100%	0	\$0.00	
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA
Total	NATIONAL CITT BANK	20	\$2,482,986.19	100%	0	\$0.00 \$0.00	IVA
Total		20	Ψ2,402,700.17	100 /0		φυισσ	
31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA
Total		12	\$1,286,783.25	100%	0	\$0.00	
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA
Total		22	\$4,995,124.40	100%	0	\$0.00	
31416R5T6	Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA
Total	o nu vanusie	27	\$5,913,073.83	100%	0	\$0.00	1 11 1
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31416R5U3	Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA
Total		24	\$6,078,199.41	100%	0	\$0.00	
31416R5V1	Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA
Total	Onavanaoic	18	\$4,365,279.00	100%	0	\$0.00 \$0.00	NA
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31416R5W9	Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA
Total		27	\$5,466,818.71	100%	0	\$0.00	
			440.000.004.00			40.00	
31416R5X7	Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA
Total		45	\$10,320,001.23	100%	0	\$0.00	
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA
Total		22	\$5,871,150.00	100%	0	\$0.00	21/2
31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA
Total		25	\$6,257,469.33	100%	0	\$0.00	
24.44.67.63.6				4000		40.00	
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA

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Total		21	\$6,029,150,00	100%	0	\$0.00	
Total		21	\$6,038,150.00	100%	4	\$0.00	
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA
Total		25	\$6,259,850.00	100%	0	\$0.00	
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA
Total		15	\$1,067,705.00	100%	0	\$0.00	
2141575		\longrightarrow			1		
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA
Total	 	23	\$5,684,350.00	100%	0	\$0.00	
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA
Total		18	\$4,381,612.00	100%	0	\$0.00	
					\Box		
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA
Total		24	\$4,869,347.36	100%	0	\$0.00	
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31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA
Total		22	\$6,592,665.02	100%	0	\$0.00	
21416767	77		d) 4 5=0 = 1	40.			
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA
Total	 	17	\$4,670,820.00	100%	0	\$0.00	\longrightarrow
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA
Total		28	\$7,289,779.87	100%	0	\$0.00	
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA
Total		69	\$16,255,435.00	100%	0	\$0.00	
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA
Total	Jan variable	25	\$1,621,418.36	100%	0	\$0.00 \$0.00	11/1
		23	. ,	70	+	Ψ	
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA
Total		28	\$7,298,495.00	100%	0	\$0.00	
31416R6Q1	Unavailable	20	\$4,881,050.00	100%		\$0.00	NA
Total		20	\$4,881,050.00	100%	0	\$0.00	
21/1/27 27		\longrightarrow			\Box		
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA
Total		23	\$6,260,490.00	100%	0	\$0.00	\longrightarrow
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA
Total		11	\$1,001,575.00 \$1,001,575.00	100%	0	\$0.00 \$0.00	11/1
		11		/0	_		_
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA

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Total		20	\$1,524,942.37	100%	0	\$0.00	
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31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA
Total		33	\$7,080,367.00	100%	0	\$0.00	
		\Box					
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA
Total		39	\$11,055,700.00	100%	0	\$0.00	
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31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA
Total		20	\$5,036,450.00	100%	0	\$0.00	
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA
Total	C Ha vallaUIC	12	\$1,043,629.79 \$1,043,629.79	100%	0	\$0.00 \$0.00	TVA
			7-90 1090HJ017	200 /0	7	ψ0•00	
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA
Total		14	\$2,009,800.00	100%	0	\$0.00	
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA
Total		17	\$4,306,500.00	100%	0	\$0.00	
		\bot			<u>'</u>		
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA
Total		26	\$5,769,602.30	100%	0	\$0.00	
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA
Total		27	\$7,302,150.00	100%	0	\$0.00	
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA
Total		27	\$4,775,630.00	100%	0	\$0.00 \$0.00	11/1
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31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA
Total		21	\$5,034,431.00	100%	0	\$0.00	
		\bot			<u>'</u>		
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA
Total		21	\$4,760,420.00	100%	0	\$0.00	
0141675	TY	+					
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA
Total		10	\$1,155,559.68	100%	0	\$0.00	
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA
Total		65	\$14,662,372.00	100%	0	\$0.00	
	OTT MODES : ~=	+			1		
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA
Total		93	\$19,998,534.99	100%	0	\$0.00	
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31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA
Total	COMI AIVI, LLC	31	\$5,809,779.73	100%	0	\$0.00	
31416RCG6	CTX MORTGAGE	20	\$4,495,353.81	100%	0	\$0.00	NA
	COMPANY, LLC				Ĭ	·	
Total		20	\$4,495,353.81	100%	0	\$0.00	
-1.11 CD CITA	CTX MORTGAGE	26	\$5.249.029.00	10007		ΦΩ ΩΩ	N. A
31416RCH4	COMPANY, LLC	26	\$6,348,028.00		0	,	NA
Total		26	\$6,348,028.00	100%	0	\$0.00	
	OTT MODITO A CIE	+++				 	
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA
Total	COMI ANT, LLC	7	\$1,078,094.81	100%	0	\$0.00	
			Ψ=,,-		\Box	1	
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA
	Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA
Total		63	\$12,759,674.10	100%	0	\$0.00	
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31416RK36	Unavailable	22	\$12,013,121.98		0		NA
Total		22	\$12,013,121.98	100%	0	\$0.00	
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA
DITIOILE	Unavailable	73	\$16,086,253.42		0		NA
Total		85	\$18,411,372.14		0		
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA
	Unavailable	75	\$17,021,820.56		0	7 0 1 0 0	NA
Total		96	\$19,889,185.44	100%	0	\$0.00	
-11157760	77 TO D. A. A. M. C.	11	\$1.407.000.00	17.620		Φ0.00	NI A
31416RK69	EVERBANK Unavailable	11	\$1,497,882.83		0		NA NA
Total	Unavailable	33 44	\$6,996,817.50 \$8,494,700.33		0 0	· · · · · · · · · · · · · · · · · · ·	NA
lotai		77	₱ 0,474,700.22	100 /0		φυ.υυ	+
31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA
011101111.	Unavailable	13	\$2,497,438.48		0	1	NA
Total		17	\$2,868,746.84	100%	0		
				i			
31416RK85	EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA
	Unavailable	15	\$2,978,449.15	1	0		NA
Total		21	\$3,480,261.44	100%	0	\$0.00	
21.11.CDIZ02	77 111.		\$2.000.041.04	1000/		¢0.00	NT A
31416RK93	Unavailable	5	\$2,860,041.84	100%	0	\$0.00	NA
Total		5	\$2,860,041.84	100%	0	\$0.00	ì

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31416RKH5	EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA
	Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA
Total		11	\$2,732,576.70	100%	0	\$0.00	
31416RKJ1	EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA
DI FIORISTI	Unavailable	21	\$5,809,266.48		0	\$0.00	NA NA
Total	Chavanaoie	25	\$6,782,160.59	100%	0	\$0.00	11/1
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31416RKK8	Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA
Total		19	\$5,815,322.64	100%	0	\$0.00	
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA
	Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA
Total		19	\$6,813,572.44	100%	0	\$0.00	
			.	0.0	_	.	* - ·
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA
m 4 1	Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA
Total		181	\$49,635,863.29	100%	0	\$0.00	
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA
	Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA
Total		133	\$33,175,511.29	100%	0	\$0.00	
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA
DI-TIONIXI /	Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA NA
Total		122	\$31,715,744.56	100%	0	\$0.00	1121
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31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA
	Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA
Total		199	\$49,509,050.87	100%	0	\$0.00	
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	0	\$0.00	NA
	Unavailable	186	\$49,210,081.68	97.65%	0	\$0.00	NA
Total	C.I.d. MIMOIO	192	\$50,393,661.70	100%	0	\$0.00	1111
31416RKS1	Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA
Total		188	\$49,704,699.47	100%	0	\$0.00	
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA
	Unavailable	133	\$42,007,784.65	83.4%	0	\$0.00	NA
Total		171	\$50,372,064.25	100%	0	\$0.00	
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31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA NA
Total	Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA
Total		55	\$13,888,485.67	100%	0	\$0.00	

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31416RKV4	EVERBANK	78	\$13,334,005.86		0		NA
TD 4.1	Unavailable	127	\$32,778,373.74	71.08%	0	,	NA
Total		205	\$46,112,379.60	100%	0	\$0.00	
21416DVW2	EVERBANK	6	\$1,372,050.77	4.59%	0	\$0.00	NA
31416RKW2	Unavailable	112	\$28,500,390.51	95.41%	0		NA NA
Total	Onavanable	118	\$29,872,441.28	100%	0	\$0.00 \$0.00	INA
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31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA
	Unavailable	140	\$39,416,682.74	88%	0	\$0.00	NA
Total		162	\$44,790,189.30	100%	0	\$0.00	
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA
Total		77	\$18,915,305.97	100%	0	\$0.00	
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	0	\$0.00	NA
	Unavailable	82	\$18,620,854.38	82.72%	0	\$0.00	NA
Total		110	\$22,509,586.42	100%	0	\$0.00	
244677.40			*** *** *** ***	1000		40.00	
31416RLA9	Unavailable	6	\$3,204,957.81	100%	0	\$0.00	NA
Total		6	\$3,204,957.81	100%	0	\$0.00	
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA
51410KLB7	Unavailable	7	\$1,123,137.47	86.15%	0	\$0.00	NA NA
Total	Onavanable	10	\$1,303,717.74	100%	0	\$0.00	INA
Total		10	Ψ1,505,717.74	100 /6	U	Ψ0.00	
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA
<u> </u>	Unavailable	42	\$10,565,017.26		0	1	NA
Total		69	\$14,771,748.17	100%	0	\$0.00	
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	0	\$0.00	NA
	Unavailable	63	\$11,766,120.75	65.13%	0	\$0.00	NA
Total		115	\$18,065,832.68	100%	0	\$0.00	
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA
Total		92	\$16,267,310.83	100%	0	\$0.00	
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	,	NA
Total		70	\$15,655,292.41	100%	0	\$0.00	
2141CDM75	DDC CITIZENG NA		¢4.016.021.70	1000		ΦΩ ΩΩ	3. T.4
31416RM75	RBS CITIZENS, NA	57 57	\$4,016,831.70		0	7 0 . 0 0	NA
Total		57	\$4,016,831.70	100%	0	\$0.00	

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31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA	
Total		113	\$11,132,165.70	100%	0	\$0.00		Ĺ
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31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA	\perp
Total		190	\$24,926,036.94	100%	0	\$0.00		\perp
		\bot					i 	Ļ
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89		0	70.00	NA	\perp
Total		322	\$85,211,176.89	100%	0	\$0.00		\vdash
		+						\vdash
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00		0	·	NA	\vdash
Total		31	\$6,633,435.00	100%	0	\$0.00	-	\vdash
21416DNG2	DDG OWNGENG NA	22	ΦΕ 005 106 1 ·	1000		φο οο	***	+
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14 \$5,005,186.14		0	·	NA	+
Total	- 	23	\$5,005,186.14	100%	0	\$0.00	ı	+
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	+
Total	rado CITIZENO, IVA	14	\$2,156,481.32 \$2,156,481.32	100%	0		11/1	+
- 0 0001		1 1	Ψ = 912 0 9 T 01.32	100 /0	J	ψυ.υυ		T
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	T
Total		49	\$9,794,250.00		0	·	_ 121	t
			, - , -, - = 000	2370	Ť			T
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31%	0	\$0.00	NA	
	Unavailable	45	\$10,931,527.48		0		NA	+
Total		109	\$26,864,123.17	100%	0			
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%	0	\$0.00	NA	Ĺ
	Unavailable	14	\$3,050,201.09		0		NA	\perp
Total		43	\$8,535,967.36	100%	0	\$0.00		\perp
		1						\vdash
31416RQ48	WELLS FARGO BANK, N.A.	183	\$47,412,785.49		0		NA	1
	Unavailable	195	\$50,887,928.99		0		NA	4
Total		378	\$98,300,714.48	100%	0	\$0.00		\vdash
214160077	WELL GEAD CO DAYS STA	1	¢10.770.000.00	72.05~		φο ος	***	\vdash
31416RQ55	WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05%	0	·	NA NA	1
Total	Unavailable	19	\$4,711,157.87 \$17,481,844,50	26.95%	0	·	NA	
Total		66	\$17,481,844.50	100%	0	\$0.00		+
31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06%	0	\$0.00	NA	t
51710KQU3	Unavailable	11	\$2,581,662.27	19.94%	0		NA NA	+
Total	C HA V AHADIC	53	\$12,947,436.32	19.94%	0		114	T
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31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13%	0	\$0.00	NA	T
<u> </u>	Unavailable	38	\$11,855,446.11	21.87%	0		NA	+
Fotal		171	\$54,215,382.84		0	1	_ 12.1	T
			, -,20-10	2370	Ĵ	+ 0.00		T

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31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07%	0	\$0.00	NA
	Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA
Total		96	\$24,859,728.61	100%	0	\$0.00	
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83%	0	\$0.00	NA
51410KQ77	Unavailable	47	\$12,362,168.73	69.17%	0		NA
Total	Chavanaoic	70	\$17,871,528.53	100%	0	1	1171
Total		70	Ψ17,071,520.55	100 /6	U	ΨΟ.ΟΟ	
31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	0	\$0.00	NA
	Unavailable	3	\$397,474.59	34.54%	0	\$0.00	NA
Total		9	\$1,150,722.32	100%	0	\$0.00	
31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9%	0	\$0.00	NA
51410KQWI0	Unavailable	2	\$247,709.01	15.1%	0		NA
Total	Chavanaoic	13	\$1,640,429.76	100%	0	1	11/1
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31416RQN6	WELLS FARGO BANK, N.A.	13	\$1,994,206.33	31.92%	0	\$0.00	NA
	Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA
Total		40	\$6,247,270.31	100%	0	\$0.00	
31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61%	0	\$0.00	NA
	Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA
Total		81	\$11,651,455.87	100%	0	\$0.00	
31416RQQ9	WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%	0	\$0.00	NA
5111011225	Unavailable	2	\$405,548.94	11.13%		\$276,517.32	NA
Total		25	\$3,645,165.78	100%		\$276,517.32	
31416RQR7	WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%	0		NA
	Unavailable	160	\$13,646,201.51	77.13%	0		NA
Total		212	\$17,691,787.13	100%	0	\$0.00	
31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0	\$0.00	NA
	Unavailable	76	\$5,813,227.80	73.47%	0		NA
Total		103	\$7,911,951.84	100%	0		
31416RQT3	WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44%	0	\$0.00	NA
	Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA
Total		39	\$2,785,225.61	100%	0	\$0.00	
31416RQU0	WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	0	\$0.00	NA
PITIONQUU	Unavailable	1,861	\$245,526,166.83	44.53%	0	· ·	NA NA
Total	O Ha v aHaUIC	4,169	\$551,352,144.81	100%	0		11/1
		-,	,)			7 010 0	
31416RQV8	WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	0	\$0.00	NA

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	77 '1 1 1	25	Φ4.502.600.67	(0 (70)		Φ0.00	DT A
T ()	Unavailable	35		60.67%	0		NA
Total		58	\$7,555,702.95	100%	0	\$0.00	
31416RQW6	WELLS FARGO BANK, N.A.	1,925	· · · · · · · · · · · · · · · · · · ·	55.9%	0	'	NA
	Unavailable	1,514	1	44.1%		\$147,413.94	NA
Total		3,439	\$559,458,843.69	100%	1	\$147,413.94	
31416RQX4	WELLS FARGO BANK, N.A.	5	\$795,343.28	24.48%	0	\$0.00	NA
	Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA
Total		20	\$3,249,533.21	100%	0	\$0.00	
31416RQY2	WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51.7%	0	\$0.00	NA
	Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA
Total		418		100%	0		
		110	ψ11 i,10 0,10 000	10070		4000	
31416RQZ9	WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48%	0	\$0.00	NA
51 (TORQE)	Unavailable	92	\$23,321,463.94	31.52%	0		NA
Total	Chavanaoic	272	\$73,990,098.80	100%	0		1171
Total		2/2	ψ13,770,070.00	100 /6		ψ0.00	
31416RRA3	WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA
51410KKA5	Unavailable	3,418	· · · · · · · · · · · · · · · · · · ·	71.13%	0	i	NA NA
Total	Uliavaliable					i i	IVA
Total	+	4,820	\$1,383,108,170.14	100%	0	\$0.00	
21.41 (DDD1	WELLGEADOO DANK NA	5 220	¢1 740 150 004 01	50 000		Φ0.00	D.T.A.
31416RRB1	WELLS FARGO BANK, N.A.		\$1,740,159,904.81	52.88%	0		NA
	Unavailable		\$1,550,792,687.21	47.12%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		10,055	\$3,290,952,592.02	100%	0	\$0.00	
			*************	==		+0.00	
31416RRC9	WELLS FARGO BANK, N.A.	34	. , ,	41.75%	0	· ·	NA
	Unavailable	46	· / /	58.25%	0		NA
Total		80	\$22,728,236.90	100%	0	\$0.00	
31416RRD7	WELLS FARGO BANK, N.A.	11	\$2,467,290.88	44.77%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	13		55.23%	0	\$0.00	NA
Total		24	\$5,511,345.27	100%	0	\$0.00	
31416RRE5	WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08%	0		NA
	Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA
Total		7	\$1,652,339.67	100%	0	\$0.00	
31416RRF2	WELLS FARGO BANK, N.A.	9	\$1,987,023.38	82.8%	0	\$0.00	NA
	Unavailable	2	\$412,729.31	17.2%	0	\$0.00	NA
Total		11	\$2,399,752.69	100%	0	\$0.00	
31416RRG0	WELLS FARGO BANK, N.A.	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA
	Unavailable	465		28.74%	0	\$0.00	NA

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Total		1,621	\$213,242,752.32	100%	0	\$0.00		
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31416RRH8	WELLS FARGO BANK, N.A.	19	\$4,671,624.00	53.92%	0	\$0.00	NA	
	Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA	
Total		37	\$8,663,908.95	100%	0	\$0.00		
21.41.600.14	WELLS FARGO RANK NA	2.000	фо. 47. 221. 407. 60	60.46	- 0	Φ0.00		
31416RRJ4	WELLS FARGO BANK, N.A.	3,088		60.4%	0	,	NA NA	
	Unavailable ————————————————————————————————————	1,913		39.6%	0	φσ.σσ	NA	
Total		5,001	\$1,402,782,334.25	100%	0	\$0.00		
31416RRK1	WELLS FARGO BANK, N.A.	2,266	\$654,406,077.60	64.91%	0	\$0.00	NA	
	Unavailable	1,149	\$353,736,566.13	35.09%	0	\$0.00	NA	
Total		3,415	\$1,008,142,643.73	100%	0	\$0.00		
						40.00		
31416RRL9	WELLS FARGO BANK, N.A.	1,531		61.95%	0	+ 0.00	NA	
	Unavailable	927	\$259,550,412.44	38.05%	0	,	NA	
Total		2,458	\$682,130,894.18	100%	0	\$0.00		
21/16DDM7	WELLS EADOO DANK NA	233	\$72 907 701 20	16 70%	0	\$0.00	NI A	
31416RRM7	WELLS FARGO BANK, N.A. Unavailable	1		16.79%			NA NA	
Total	Unavailable	1,252 1,485		83.21% 100%	<u>0</u>	,	NA	
Total		1,405	\$ 440,111,000.44	100%	U	φυ.υυ		
31416RRN5	WELLS FARGO BANK, N.A.	1,830	\$516,059,212.50	36.54%	1	\$150,928.85	NA	
	Unavailable	3,283	\$896,117,373.97	63.46%	0	\$0.00	NA	
Total		5,113	\$1,412,176,586.47	100%	1	\$150,928.85		
21416DS70	WELLS EADOO DANK NA	1	\$311,201.35	20. 4207	0	\$0.00	NT A	
31416RS79	WELLS FARGO BANK, N.A. Unavailable	7		29.42% 70.58%	0	·	NA NA	
Total	Onavanable	11	\$746,502.86 \$1,057,704.21	100%	0		INA	
10002		1	ψ1,00 / 1,10 H21	20070		Ψ 0100		
31416RS87	WELLS FARGO BANK, N.A.	4	\$182,900.00	14.11%	0	\$0.00	NA	
	Unavailable	20	\$1,113,554.30	85.89%	0	\$0.00	NA	
Total		24	\$1,296,454.30	100%	0	\$0.00		
31416RS95	WELLS EADOOD AND NA	31	\$1,498,309.31	42.21%	0	\$0.00	NA	
51410K393	WELLS FARGO BANK, N.A. Unavailable	38		57.79%	0		NA NA	
Total	Unavanable	69		100%	0		INA	
Total		09	\$3,349,310.42	100 %	U	φυ.υυ		
31416RT52	GMAC BANK	6	\$1,008,524.74	100%	0	\$0.00	NA	
Total		6		100%	0	\$0.00		
		<u> </u>	** ·			A		
31416RTA1	WELLS FARGO BANK, N.A.	3		15.3%	0	·	NA	
	Unavailable	16		84.7%	0	Ψ0.00	NA	
Total		19	\$1,753,141.29	100%	0	\$0.00		
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31416RTB9	WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67%	0	\$0.00	NA
	Unavailable	15	\$1,374,184.29	55.33%	0	\$0.00	NA
Total		27	\$2,483,472.67	100%	0	\$0.00	
21.41 CDTC7	WELL CEADOO DANK NIA	10	¢1 070 120 50	50.750	0	¢0.00	NIA
31416RTC7	WELLS FARGO BANK, N.A.	19	\$1,070,128.59	52.75%	0		NA
Total	Unavailable	14	\$958,573.31	47.25%	0 0	,	NA
Total		33	\$2,028,701.90	100%	U	\$0.00	
31416RTD5	WELLS FARGO BANK, N.A.	1	\$124,800.00	5.75%	0	\$0.00	NA
	Unavailable	16	\$2,045,983.03	94.25%	0	\$0.00	NA
Total		17	\$2,170,783.03	100%	0	\$0.00	
31416RTE3	WELLS FARGO BANK, N.A.	10	\$1,318,206.60	46.93%	0	\$0.00	NA
DITIONIES	Unavailable	12	\$1,490,873.91	53.07%	0		NA
Total	ond variable	22	\$2,809,080.51	100%	0	\$0.00	1111
31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54%	0		NA
	Unavailable	16	\$2,666,816.04	47.46%	0		NA
Total		29	\$5,618,562.09	100%	0	\$0.00	
21416DTC9	WELLS EADOO DANK NIA	2 101	¢424 052 900 56	25.0207	0	\$0.00	NI A
31416RTG8	WELLS FARGO BANK, N.A. Unavailable	2,191 3,822	\$424,053,899.56 \$786,981,058.37	35.02% 64.98%	0	+ 0100	NA NA
Total	Unavailable			100%	0	\$0.00 \$0.00	NA
1 Otal		0,013	\$1,211,034,957.93	100%	U	\$0.00	
31416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	0	\$0.00	NA
	Unavailable	42	\$10,457,354.07	73.68%	0	\$0.00	NA
Total		53	\$14,193,750.72	100%	0	\$0.00	
31416RTJ2	WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86.19%	0		NA
	Unavailable	16		13.81%	0		NA
Total		120	\$31,623,428.64	100%	0	\$0.00	
31416RTK9	WELLS FARGO BANK, N.A.	5	\$903,056.68	53.76%	0	\$0.00	NA
	Unavailable	3	\$776,603.02	46.24%	0		NA
Total		8	\$1,679,659.70	100%	0	\$0.00	
21.41.60.57.7	WELL GELD GO DANK NA	22	#1.52 6.062.01	1000	0	Φ0.00	27.4
31416RTL7	WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100%	0	\$0.00	NA
Total		22	\$1,536,063.81	100%	0	\$0.00	
31416RTM5	WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06%	0	\$0.00	NA
	Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA
Total		69	\$6,496,237.18	100%	0	\$0.00	
31416RTN3	WELLS FARGO BANK, N.A.	8		1.79%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA

Total		577	\$125,676,130.03	100%	0	\$0.00	
31416RTS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	0	\$0.00	NA
	Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA
Total		78	\$14,428,514.68	100%	0	\$0.00	
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	0	\$0.00	NA
	Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA
Total		134	\$26,270,895.03	100%	0	\$0.00	
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA
Total		7	\$1,043,564.86	100%	0	\$0.00	
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA
Total		1,256	\$288,330,385.90	100%	0	\$0.00	
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA
Total		121	\$8,394,771.65	100%	0	\$0.00	
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA
Total		165	\$16,356,921.74	100%	0	\$0.00	
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA
Total		301	\$39,320,933.45	100%	0	\$0.00	
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA
Total		1,461	\$421,754,841.64	100%	0	\$0.00	
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%		\$0.00	NA
Total		25	\$1,613,220.48	100%	0	\$0.00	
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA
Total		28	\$4,980,470.76	100%	0	\$0.00	

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31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	
Total	100	16	\$2,863,513.34	100%	0	\$0.00		\Box
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31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	
Total		61	\$4,014,982.13	100%	0	\$0.00		\sqsubseteq
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	
Total		318	\$66,363,583.78	100%	0	\$0.00		$\bar{\vdash}$
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	
Total		27	\$1,680,100.38	100%	0	\$0.00		\sqsubseteq
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	
Total		20	\$1,978,305.54	100%	0	\$0.00		\Box
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	
Total		92	\$22,763,570.59	100%	0	\$0.00		Ē
31416S2M2	GMAC BANK	16	\$4,055,900.00	100%	0	\$0.00	NA	\vdash
Total	O.M. 2. 2. 1	16	\$4,055,900.00	100%		\$0.00		匚
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	
Total		78	\$11,310,235.47	100%	0	\$0.00		Ĺ
31416S2P5	WEBSTER BANK, N.A.	20	\$3,821,128.31	100%	0	\$0.00	NA	
Total		20	\$3,821,128.31	100%	0	\$0.00		Ē
31416S2Q3	WEBSTER BANK, N.A.	75	\$16,600,007.31	100%	0	\$0.00	NA	\vdash
Total	11 220 122 22 22 22 22 22	75	\$16,600,007.31	100%		\$0.00		Ĺ
31416S2R1	WEBSTER BANK, N.A.	81	\$17,552,871.08	100%	0	\$0.00	NA	\vdash
Total	WEDSTER DAME, MA.	81	\$17,552,871.08 \$17,552,871.08	100%	1 1	\$0.00 \$0.00	17/1	
						÷ 2 0 0		Ē
31416S2S9 Total	QUICKEN LOANS INC.	88 88	\$22,599,787.86 \$22,599,787.86	100% 100%		\$0.00 \$0.00	NA	\vdash
1 Otai			\$44,377,101.00	100 /0		Φυ.υυ	——	Г
31416S2T7	QUICKEN LOANS INC.	97	\$23,490,837.77	100%		\$0.00	NA	\lceil
Total		97	\$23,490,837.77	100%	0	\$0.00		L

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	SOVEREIGN BANK, A						
31416S2U4	FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	,	NA
	Unavailable	136	\$26,116,786.80	35.45%	0	·	NA
Total		406	\$73,675,819.28	100%	0	\$0.00	
31416S2V2	Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA
Total	e na vanaere	55	\$14,627,775.00	100%	0	\$0.00	1111
31416S2W0	Unavailable	100	\$27,493,450.00		0	,	NA
Total		100	\$27,493,450.00	100%	0	\$0.00	
31416S2X8	Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA
Total		18	\$1,667,800.00	100%	0	\$0.00	
31416S2Y6	Unavailable	26	\$3,243,300.00	100%	0		NA
Total		26	\$3,243,300.00	100%	0	\$0.00	
31416S2Z3	Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA
Total		46	\$11,252,529.32	100%	0	\$0.00	
214166247	77 71 11	1.4	Φ1 525 675 00	1000		Φ0.00	27.4
31416S3A7	Unavailable	14	\$1,525,675.00	100%	0	·	NA
<u>Total</u>		14	\$1,525,675.00	100%	0	\$0.00	
31416S3B5	GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA
Total		14	\$4,142,649.00	100%	0	\$0.00	
214169459	TY:	50	¢15 002 025 00	1000	0	¢0.00	NT A
31416S4E8	Unavailable	59 59	\$15,803,025.00	100%	0	·	NA
Total		39	\$15,803,025.00	100%	0	\$0.00	
31416S4F5	Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA
Total		115	\$27,580,425.00	100%	0	\$0.00	
31416S4G3	Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA
Total	Chavanaoic	27	\$5,309,525.00	100%	0	\$0.00	1171
31416S4H1	Unavailable	9	\$1,320,875.00	100%	0	\$0.00	NA
Total		9	\$1,320,875.00	100%	0	\$0.00	
31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA
	Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA
Total		139	\$19,318,824.14	100%	0	\$0.00	
31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA

	Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	1
Total		61	\$4,353,470.14			· ·		t
31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	
	Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	1
Total		192	\$19,168,631.35	100%	0	\$0.00		丄
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31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	1
	Unavailable	21	\$2,487,466.04	29.7%	0			1
Total		71	\$8,375,486.87	100%	0	\$0.00	<u> </u>	퇶
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31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA	1
	Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA	1
Total		74	\$11,981,970.38	100%	0	\$0.00		Ţ
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31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA	١
	Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA	1
Total		60	\$8,305,269.90	100%	0	\$0.00		\downarrow
		\longrightarrow			Щ			\downarrow
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	1
	Unavailable	20	\$1,373,171.47	25.91%	0	·	NA	1
Total		81	\$5,299,515.80	100%	0	\$0.00		\downarrow
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31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17			, , , , ,		-
	Unavailable	22	\$2,225,143.18				NA	1
Total		67	\$6,538,564.35	100%	0	\$0.00		\downarrow
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31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93			,		
	Unavailable	3	\$662,738.94				NA	1
Total		7	\$1,645,968.87	100%	0	\$0.00	<u> </u>	丰
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31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	
	Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA	1
Total		49	\$5,765,779.69	100%	0	\$0.00		丄
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31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1%	0	\$0.00	NA	
	Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA	Ţ

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Total		72	\$11,732,559.28	100%	0	\$0.00		
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44%	0	\$0.00	NA	
	Unavailable	7	\$979,773.66	64.56%	0	\$0.00	NA	
Total		11	\$1,517,573.51	100%	0	\$0.00		
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA	
	Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA	
Total		44	\$2,428,594.98	100%	0	\$0.00		
	DVVV.V.CD.TTG. GT							
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%	0	,	NA	
	Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA	
Total		25	\$2,445,625.18	100%	0	\$0.00		
31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA	
	Unavailable	5	\$608,007.47	42.85%	0	\$0.00	NA	
Total		12	\$1,419,059.38	100%	0	\$0.00		
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA	
	Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA	
Total		10	\$1,661,586.26	100%	0	\$0.00		
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA	
	Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA	
Total		34	\$1,659,987.79	100%	0	\$0.00		
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA	
	Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA	
Total		91	\$14,509,286.17	100%	0	\$0.00		
	DITTI MODES A SE							
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0		NA	
	Unavailable	23	\$3,955,870.39	19.88%	0	·	NA	
Total		104	\$19,900,949.22	100%	0	\$0.00		
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	
	Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA	
Total		15	\$1,001,866.61	100%	0	\$0.00		

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31416S5E7	PHH MORTGAGE CORPORATION	339	. , ,			7 3 1 3 3		1
	Unavailable	125	\$32,407,570.67	28.08%		,		Ĺ
Total		464	\$115,422,591.46	100%	0	\$0.00		Ł
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31416S5F4	PHH MORTGAGE CORPORATION	43	. , ,			7 3 1 3 3		1
	Unavailable	7	\$1,685,892.76		1	,	i e	Ĺ
Total		50	\$12,053,733.46	100%	0	\$0.00		Ł
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31416S5G2	PHH MORTGAGE CORPORATION	10	, ,	71.91%		7 3 1 3 3		L
	Unavailable	4	\$317,527.14			· ·		Ļ
Total		14	\$1,130,337.01	100%	0	\$0.00	<u> </u>	\vdash
31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0	\$0.00	NA	+
 	Unavailable	1	\$162,326.28	12.51%	0	\$0.00	NA	\dagger
Total		6	\$1,297,777.10	100%		1		T
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31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA	Γ
	Unavailable	1	\$102,711.49	10.09%	0		1	
Total		15	\$1,018,289.11	100%	0	\$0.00		Ĺ
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31416S5K3	PHH MORTGAGE CORPORATION	9				,		L
	Unavailable	5	\$623,782.55	39.6%	1	· ·	1	Ĺ
Total		14	\$1,575,107.95	100%	0	\$0.00		H
31416S5L1	PHH MORTGAGE	27	\$6,565,770.79	69.35%	0	\$0.00	NA	+
71-1100JL1	CORPORATION		. , ,					
	Unavailable	17	\$2,902,302.18		1	· · · · · · · · · · · · · · · · · · ·	1	_
Total		44	\$9,468,072.97	100%	0	\$0.00	1	\vdash
	PHH MORTGAGE			·	Щ	 	 	+
31416S5M9	CORPORATION	7	\$1,024,089.91	56.13%		,		_
<u> </u>	Unavailable	4	\$800,265.43		1	· ·	1	_
<u>Total</u>		11	\$1,824,355.34	100%	0	\$0.00	<u> </u>	\vdash
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA	\dagger
	Unavailable	16	\$1,489,800.17	14.41%	0	\$0.00	NA	Γ
Fotal		67	\$10,340,154.14	100%				Γ
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31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA
	Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA
Total		138	\$25,524,170.21	100%	1 1	\$0.00	
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31416S5W7	PHH MORTGAGE	3	\$1,129,586.27	100%	0	\$0.00	NA
	CORPORATION						177.
Total		3	\$1,129,586.27	100%	0	\$0.00	
 	DIVI MODEO A CE	\longrightarrow			+		
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA
Total	CURTURATION	23	\$5,603,481.64	100%	0	\$0.00	-
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	PHH MORTGAGE		2557 202 00	1000		***	374
31416S5Y3	CORPORATION	2	\$567,000.00	100%	0	\$0.00	NA
Total		2	\$567,000.00	100%	0	\$0.00	
					\Box		
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA
Total		38	\$5,980,389.00	100%	0	\$0.00	
		\longrightarrow			\leftarrow		
31416SAE1	Unavailable	23	\$6,085,689.00	100%	i i	\$0.00	NA
Total		23	\$6,085,689.00	100%	0	\$0.00	
21 41 CO A EQ	YY 111.	12	\$1,225,065,00	1000		<u> </u>	NT A
31416SAF8	Unavailable	12	\$1,235,965.00 \$1,235,965.00	100%	i i	\$0.00	NA
Total		12	\$1,235,965.00	100%	0	\$0.00	
31416SAG6	Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA
Total	Ullavaliaule	31	\$4,999,600.00 \$4,999,600.00	100%		\$0.00	1117
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31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA
Total	C 144 (V	46	\$5,032,250.00	100%		\$0.00	
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA
Total		21	\$1,858,775.00	100%	0	\$0.00	
31416SAK7	Unavailable	57	\$6,005,318.27	100%		\$0.00	NA
Total		57	\$6,005,318.27	100%	0	\$0.00	
		\longrightarrow			\leftarrow		
31416SAL5	Unavailable	21	\$2,990,016.00	100%	1 1	\$0.00	NA
Total		21	\$2,990,016.00	100%	0	\$0.00	\longrightarrow
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31416SAM3	Unavailable	18	\$2,442,750.00 \$2,442,750.00	100%	i i	\$0.00	NA
Total		18	\$2,442,750.00	100%	0	\$0.00	\longrightarrow
31416SAN1	Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA
Total	Unavanable	18	\$2,424,750.00 \$2,424,750.00	100%		\$0.00 \$0.00	INA
1 0tai		10	\$4,424,73U.UU	100 %	U	\$0.00	

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GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	4 163 167 8 27 35 22 25 47	\$944,209.04 \$48,982,471.53 \$49,926,680.57 \$604,040.02 \$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08 \$4,683,158.53	1.89% 98.11% 100% 25.54% 74.46% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	163 167 8 27 35 22 25	\$48,982,471.53 \$49,926,680.57 \$604,040.02 \$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08	98.11% 100% 25.54% 74.46% 100% 47.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	8 27 35 22 25	\$49,926,680.57 \$604,040.02 \$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08	100% 25.54% 74.46% 100% 47.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	8 27 35 22 25	\$604,040.02 \$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08	25.54% 74.46% 100% 47.03%	0 0	\$0.00 \$0.00	
Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	27 35 22 25	\$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08	74.46% 100% 47.03%	0	\$0.00	
Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	27 35 22 25	\$1,760,846.25 \$2,364,886.27 \$2,202,368.45 \$2,480,790.08	74.46% 100% 47.03%	0	\$0.00	
GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	22 25	\$2,364,886.27 \$2,202,368.45 \$2,480,790.08	100% 47.03%	0		
Unavailable GMAC MORTGAGE, LLC	25	\$2,480,790.08				
Unavailable GMAC MORTGAGE, LLC	25	\$2,480,790.08				
GMAC MORTGAGE, LLC				0	\$0.00	NA
·	47	\$4,683,158.53	52.97%	0	\$0.00	NA
·		+ -,000,100,00	100%	0	\$0.00	
·			4.55.51	_	40.05	
ı∪navailable	7	\$2,079,890.26	4.22%	0	\$0.00	NA NA
	162	\$47,223,377.69	95.78%	0	\$0.00	NA
	169	\$49,303,267.95	100%	0	\$0.00	
GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA
Unavailable	120	\$20,381,590.39	53.22%	0	\$0.00	NA NA
	252	\$38,297,835.10	100%	0	\$0.00	11/1
		, , , , , , , , , , , , , , , , , , , ,	23370	-	Ψ0•00	
GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA
Unavailable	133	\$20,183,256.38	87.16%	0	\$0.00	NA
	155	\$23,156,083.87	100%	0	\$0.00	
GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0	\$0.00	NA
Unavailable	14	\$1,608,926.84	76.25%	0	\$0.00	NA
	21	\$2,110,153.76	100%	0	\$0.00	
CMAC MODTCACE LLC	24	\$4.406.216.42	100		\$0.00	NT A
<i>'</i>		. , ,	1			NA NA
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GMAC MORTGAGE, LLC	13	\$3,425.537 17	6.92%	0	\$0.00	NA
Unavailable	154	\$46,066,239.40	93.08%	0	\$0.00	NA
	167	\$49,491,776.57	100%	0	\$0.00	_ ,1 1
				一		
GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0	\$0.00	NA
Unavailable	159	\$46,618,087.57	94.95%	0	\$0.00	NA
	170	\$49,098,774.14	100%	0	\$0.00	
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	14	\$3,131,343.91	6.33%	0	የህ ህህ	NA
GMAC MORTGAGE, LLC	150	A	1	$\overline{}$		
GMAC MORTGAGE, LLC Unavailable	158 172	\$46,337,176.29 \$49,468,520.20	93.67% 100%	0	\$0.00 \$0.00	NA
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 14 21 GMAC MORTGAGE, LLC 34 Unavailable 47 81 GMAC MORTGAGE, LLC 13 Unavailable 154 GMAC MORTGAGE, LLC 11 Unavailable 159 170	Unavailable 14 \$1,608,926.84 21 \$2,110,153.76 GMAC MORTGAGE, LLC 34 \$4,426,316.43 Unavailable 47 \$6,111,821.49 81 \$10,538,137.92 GMAC MORTGAGE, LLC 13 \$3,425,537.17 Unavailable 154 \$46,066,239.40 167 \$49,491,776.57 GMAC MORTGAGE, LLC 11 \$2,480,686.57 Unavailable 159 \$46,618,087.57 170 \$49,098,774.14	Unavailable 14 \$1,608,926.84 76.25% 21 \$2,110,153.76 100% GMAC MORTGAGE, LLC 34 \$4,426,316.43 42% Unavailable 47 \$6,111,821.49 58% 81 \$10,538,137.92 100% GMAC MORTGAGE, LLC 13 \$3,425,537.17 6.92% Unavailable 154 \$46,066,239.40 93.08% 167 \$49,491,776.57 100% GMAC MORTGAGE, LLC 11 \$2,480,686.57 5.05% Unavailable 159 \$46,618,087.57 94.95% 170 \$49,098,774.14 100%	Unavailable 14 \$1,608,926.84 76.25% 0 21 \$2,110,153.76 100% 0 GMAC MORTGAGE, LLC 34 \$4,426,316.43 42% 0 Unavailable 47 \$6,111,821.49 58% 0 81 \$10,538,137.92 100% 0 GMAC MORTGAGE, LLC 13 \$3,425,537.17 6.92% 0 Unavailable 154 \$46,066,239.40 93.08% 0 GMAC MORTGAGE, LLC 11 \$2,480,686.57 5.05% 0 Unavailable 159 \$46,618,087.57 94.95% 0 170 \$49,098,774.14 100% 0	Unavailable 14 \$1,608,926.84 76.25% 0 \$0.00 21 \$2,110,153.76 100% 0 \$0.00 GMAC MORTGAGE, LLC 34 \$4,426,316.43 42% 0 \$0.00 Unavailable 47 \$6,111,821.49 58% 0 \$0.00 81 \$10,538,137.92 100% 0 \$0.00 GMAC MORTGAGE, LLC 13 \$3,425,537.17 6.92% 0 \$0.00 Unavailable 154 \$46,066,239.40 93.08% 0 \$0.00 GMAC MORTGAGE, LLC 11 \$2,480,686.57 5.05% 0 \$0.00 GMAC MORTGAGE, LLC 11 \$2,480,686.57 5.05% 0 \$0.00 Unavailable 159 \$46,618,087.57 94.95% 0 \$0.00 170 \$49,098,774.14 100% 0 \$0.00

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31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0	\$0.00	NA
	Unavailable	157	\$46,027,359.82	93.3%	0	\$0.00	NA
Total		168	\$49,335,049.18	100%	0	\$0.00	
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0	\$0.00	NA
	Unavailable	148	\$43,453,916.35	89.33%	0	\$0.00	NA
Total		170	\$48,646,941.35	100%	0	\$0.00	
31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0	\$0.00	NA
	Unavailable	84	\$11,113,672.01	75.09%	0	\$0.00	NA
Total		112	\$14,799,922.65	100%	0	\$0.00	
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31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0	\$0.00	NA
	Unavailable	10	\$3,046,648.52	26.02%	0	\$0.00	NA
Total		37	\$11,710,871.83	100%	0	\$0.00	
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%	0	\$0.00	NA
51410SC90	Unavailable	149	\$43,247,840.41	87.43%	0	\$0.00	NA NA
Total	Onavanable	172	\$49,463,503.41	100%	0	\$0.00 \$0.00	INA
Total		1/2	φ42,403,303.41	100 /0	U	φυ.υυ	
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%	0	\$0.00	NA
5111050117	Unavailable	147	\$36,605,513.57	73.86%	0	\$0.00	NA
Total	o na ranacio	209	\$49,563,660.19	100%	0	\$0.00	1,112
10001			\$ 15 JC 0C JC 0C 125	20070	Ů	φο ι σο	
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	0	\$0.00	NA
	Unavailable	85	\$5,949,823.14	86.43%	0	\$0.00	NA
Total		98	\$6,884,178.52	100%	0	\$0.00	
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%	0	\$0.00	NA
	Unavailable	123	\$12,334,842.43	82.64%	0	\$0.00	NA
Total		149	\$14,925,750.56	100%	0	\$0.00	
214169CD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA
31416SCD1	Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA NA
Total	Onavanable	376	\$49,498,322.86	100%	0	\$0.00 \$ 0.00	INA
lotai		370	\$ 4 5, 4 50,322.00	100 %	-	φυ.υυ	
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA
Total		306	\$49,871,729.76	100%	0	\$0.00	
21.41.63.07.6	GMA GMOREGA GE MAG	1.6	0.1.225.65.1.12	20.5%	0	φο οο	27.4
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA
m ()	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA
Total		38	\$11,002,962.44	100%	0	\$0.00	
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA
	1	57	,, - 00.07	, 0	V	Ψ0.00	- 11 A

							
hn	Unavailable	108	\$7,149,791.67	72.21%		,	NA
Total		147	\$9,902,059.74	100%	0	\$0.00	
31/1/65/010	CMAC MODTCACE LLC	27	\$2 624 051 61	21.38%	0	\$0.00	NA
31416SCJ8	GMAC MORTGAGE, LLC Unavailable	98	\$2,634,851.61 \$9,689,322,98	1		\$0.00	NA NA
Total	Unavanaule	125	\$9,689,322.98 \$12,324,174.59			\$82,408.73 \$82,408.73	INA
ı viai	 	125	φ12,324,174.59	100%		ψυ∠,4∪δ./3	
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA
	Unavailable	77	\$10,050,660.15		0		NA
Total		88	\$11,444,630.53		0		
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA
	Unavailable	30	\$4,802,911.53	83.2%	Ť	†	NA
Total		36	\$5,773,077.03	1	0	1	
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39		0	7 0.00	NA
	Unavailable	19	\$5,304,971.75	82.03%	0	1	NA
Total		24	\$6,467,291.14	100%	0	\$0.00	
		4 I		`	لَـــا		
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74		0	7 0 1 0 0	NA
	Unavailable	122	\$23,498,948.51	53.43%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		219	\$43,982,062.25	100%	0	\$0.00	
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA
	Unavailable	83	\$22,186,800.32	92.91%	0	7 - 1 - 1	NA
Total		91	\$23,880,766.47	100%	0	\$0.00	
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA
	Unavailable	156	\$40,163,881.89		0	1	NA
Total		194	\$46,971,941.89	100%	0	\$0.00	
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA
PITIUSCNU	Unavailable	138	\$14,222,768.47	28.48% 71.52%	0		NA NA
Total	O HAY AHADIC	138 194	\$35,709,812.01 \$49,932,580.48		0		INA
- 3 - 3 - 3		174		100 70		φυ•υυ	
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA
	Unavailable	110	\$28,032,004.66		0		NA
Total		194	\$49,675,338.65	100%	0	†	
		\bot			\Box		
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83			· ·	NA
	Unavailable	128	\$31,733,219.65		1		NA
Total		203	\$49,956,159.48	100%	0	\$0.00	
21/155		+			Щ		
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60			t	NA NA
	Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA

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Total		192	\$49,965,064.11	100%	0	\$0.00		
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA	
	Unavailable	113	\$29,808,843.13	59.66%	0	\$0.00	NA	
Total		188	\$49,967,609.73	100%	0	\$0.00		
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA	
514103CW9	Unavailable	157	\$45,907,298.94	92.73%	0		NA NA	
Total	Chavanable	170	\$49,505,961.30	100%	0	\$0.00 \$0.00	IVA	
1 otal		170	Ψ19,202,301.20	100 /0		ΨΟ•ΟΟ		
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0	\$0.00	NA	
	Unavailable	158	\$46,346,602.79	93.47%	0	\$0.00	NA	
Total		172	\$49,584,815.52	100%	0	\$0.00		
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA	
514105€15	Unavailable	163	\$47,725,940.08	96.38%	0		NA	
Total	Chavanable	170	\$49,520,230.37	100%	0	\$0.00	11/1	
		1.0	ψ 12 ye = 0y= e 0te ?	20070		4000		
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0	\$0.00	NA	
	Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA	
Total		170	\$49,900,424.55	100%	0	\$0.00		
214168DA6	CMAC MORTCAGE LLC	102	¢25 907 275 70	5 0 000	0	¢0.00	NI A	
31416SDA6	GMAC MORTGAGE, LLC Unavailable	102 76	\$25,807,275.79 \$18,016,418.31	58.89% 41.11%	0	\$0.00 \$0.00	NA NA	
Total	Uliavaliable	178	\$43,823,694.10	100%	0	\$0.00 \$0.00	NA	
lotai		176	Ψ43,023,074.10	100 /6	<u> </u>	Ψυ•υυ		
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0	\$0.00	NA	
	Unavailable	21	\$3,492,630.03	72.67%	0	\$0.00	NA	
Total		29	\$4,806,430.03	100%	0	\$0.00		
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0	\$0.00	NA	
	Unavailable	154	\$42,965,966.20	85.97%	0	\$0.00	NA	
Total		183	\$49,980,366.20	100%	0	\$0.00		
214160000		26	Φ0.000.672.17	1000		Φ0.00	NT A	
31416SDD0	Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA	
Total		36	\$9,899,673.17	100%	0	\$0.00		
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA	
	Unavailable	44	\$14,357,510.00	91.4%	0	\$0.00	NA	
Total		48	\$15,708,210.00	100%	0			
214160055	CMAC MODECA CE LL C		¢400,000,00	10 470		φο οο	ъта	
31416SDF5	GMAC MORTGAGE, LLC	2	\$400,000.00	18.47%	0	·	NA	
Total	Unavailable	5 7	\$1,766,000.00	81.53%	0	+ 0100	NA	
Total		+ /	\$2,166,000.00	100%	0	\$0.00		
	1	1						

31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA
	Unavailable	138	\$35,815,721.65	71.86%	0	\$0.00	NA
Total		206	\$49,841,891.65	100%	0	\$0.00	
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA
	Unavailable	164	\$40,890,375.45	87.08%	0	\$0.00	NA
Total		197	\$46,958,785.45	100%	0	\$0.00	
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0	\$0.00	NA
514105D37	Unavailable	158	\$40,784,039.23	83.2%	0	\$0.00	NA
Total	Chavanasie	200	\$49,017,909.39	100%	0	\$0.00	1171
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31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA
	Unavailable	104	\$28,163,860.86	57.36%	0	\$0.00	NA
Total		181	\$49,097,907.73	100%	0	\$0.00	
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA
	Unavailable	117	\$23,520,462.96	85.73%	0	\$0.00	NA
Total		141	\$27,435,140.02	100%	0	\$0.00	
		+ +					
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA
	Unavailable	164	\$39,953,519.06	88.79%	0	\$0.00	NA
Total		188	\$44,997,568.70	100%	0	\$0.00	
2141CCDN0	CMACMORTCACE II.C		¢1 541 400 00	22.000/	0	¢0.00	NT A
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA
Total	Unavailable	17 23	\$5,165,182.62 \$6,706,582.62	77.02%	0	\$0.00	NA
Total		23	\$0,700,582.02	100%	U	\$0.00	-
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA
514105D15	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA
Total	O THE VERTICAL PROPERTY.	90	\$21,463,360.23	100%		\$0.00	1111
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31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA
	Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA
Total		38	\$6,812,997.72	100%	0	\$0.00	
31416SEX5	QUICKEN LOANS INC.	17	\$4,967,709.19	100%	0	\$0.00	NA
Total		17	\$4,967,709.19	100%	0	\$0.00	
31416SFB2	FIRST BANK DBA FIRST	168	\$42,199,027.12	100%	0	\$0.00	NA
Total Total	BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	
lotai		100	\$42,199,027.12	100%	U	\$0.00	
31416SFC0	FIRST BANK DBA FIRST	11	\$2,715,026.96	100%	0	\$0.00	NA
Total	BANK MORTGAGE	11		1000	0	ቀ ለ ለለ	
Total		11	\$2,715,026.96	100%	U	\$0.00	

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31416SFD8	FIRST BANK DBA FIRST	44	\$6,247,945.46	100%	0	\$0.00	NA
	BANK MORTGAGE		. , ,		\sqcup		11/7
Total		44	\$6,247,945.46	100%	0	\$0.00	
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA
Total		78	\$9,127,231.22	100%	0	\$0.00	
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA
Total		48	\$3,140,540.78	100%	0	\$0.00	
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA
Total		46	\$4,447,126.31	100%	0	\$0.00	
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA
Total		66	\$8,686,510.08	100%	0	\$0.00	
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA
Total		17	\$1,596,746.44	100%	0	\$0.00	
31416SG21	Unavailable	2	\$168,539.44	100%	0	\$0.00	NA
Total		2	\$168,539.44	100%	0	\$0.00	
31416SG39	Unavailable	1	\$58,946.65	100%	0	\$0.00	NA
Total		1	\$58,946.65	100%	0	\$0.00	
31416SG54	Unavailable	1	\$62,440.69	100%	0	\$0.00	NA
Total		1	\$62,440.69	100%	0	\$0.00	
31416SG62	Unavailable	1	\$50,800.00	100%	0	\$0.00	NA
Total		1	\$50,800.00	100%		\$0.00	
31416SG70	Unavailable	1	\$134,705.84	100%	0	\$0.00	NA
Total		1	\$134,705.84	100%	0	\$0.00	
31416SG88	U.S. BANK N.A.	1	\$49,154.83	100%	0	\$0.00	NA
Total		1	\$49,154.83	100%	0	\$0.00	
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31416SG96	U.S. BANK N.A.	1	\$114,056.00	100%	0	\$0.00	NA

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31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$6,004,164.27	100%	0	\$0.00	NA	<u> </u>
Total	FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00		\vdash
1 otai		43	\$0,004,104.27	100 %	- 	<u> </u>		\vdash
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	
Total		22	\$6,007,971.86	100%	0	\$0.00		Ī
		\Box			ب		'	Ĺ
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	L
Total		38	\$9,991,628.07	100%	0	\$0.00		Ĺ
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31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	_
Total		24	\$7,995,291.43	100%	0	\$0.00	'	Ĺ
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31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA	
Total		27	\$5,996,474.25	100%	0	\$0.00		Ē
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	_ _
Total		21	\$5,493,931.22	100%	0	\$0.00	'	Ē
		T_{\perp}						Ĺ
31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	Ĺ
Total		43	\$11,998,891.24	100%	0	\$0.00	'	Ĺ
		\prod			بل		'	Ĺ
31416SGS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	
Total		38	\$9,998,731.37	100%	0	\$0.00		Ĺ
		\perp			\leftarrow		'	\bot
31416SHB0	Unavailable	3	\$225,653.87	100%		\$0.00	NA	\perp
Total		3	\$225,653.87	100%	0	\$0.00	'	4
		+ +	*	:000	-	÷2.00		+
31416SHC8	Unavailable	3	\$225,813.72	100%	_	\$0.00	NA	\vdash
Total		3	\$225,813.72	100%	0	\$0.00	'	\vdash
31416SHD6	Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	\vdash
314103000	Uliavaliaule	1	\$14,101.75	10070	<u> </u>	\$0.00	11/1	

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Total		1	\$74,787.95	100%	0	\$0.00		Τ
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31416SHE4	Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	
Total		3	\$163,838.09	100%	0	1		\Box
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31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	
	Unavailable	36	\$5,452,415.00		0	,	NA	Ļ
Total		50	\$7,732,635.00	100%	0	\$0.00		Ł
31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	
	Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	Ţ
Total		10	\$1,821,950.00	100%	0	\$0.00		Ĺ
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31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00		0	\$0.00		
	Unavailable	7	\$889,559.00		0		NA	Ļ
Total		8	\$1,164,559.00	100%	0	\$0.00		Ļ
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31416SJ51	QUICKEN LOANS INC.	54	\$13,740,324.12	100%		· ·	NA	4
Total		54	\$13,740,324.12	100%	0	\$0.00		\vdash
21416675		<u> </u>	φ.σ.σ.σ. ·		Щ			+
31416SJ69	QUICKEN LOANS INC.	26	\$5,938,412.77 \$5,038,412.77	100%		· ·	NA	+
Total	 	26	\$5,938,412.77	100%	0	\$0.00	ļ	+
31416SJK8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	+
Total		13	\$2,792,092.24	100%	0	\$0.00		\Box
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31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	
Total		17	\$2,892,835.25	100%	0	\$0.00		Γ
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31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69			·	NA	
Total		13	\$1,104,055.69	100%	0	\$0.00		Ĺ
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31416SJN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00			,		
	Unavailable	10	\$1,828,211.28		0	· ·	NA	Ļ
Total		12	\$2,287,211.28	100%	0	\$0.00		\perp
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31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA
	Unavailable	87	\$17,270,836.89	78.47%	0		NA
Total		110	\$22,008,251.86	100%	0	\$0.00	
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31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA
	Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA
Total		32	\$5,408,410.00	100%	0	\$0.00	
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00		0	, , , , ,	
	Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA
Total		27	\$5,005,865.34	100%	0	\$0.00	
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA
	Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA
Total		10	\$1,706,639.10	100%	0	\$0.00	
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31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	0	\$0.00	NA
	Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA
Total		24	\$4,027,209.24	100%	0	\$0.00	
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31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA
	Unavailable	23	\$3,542,215.85	84.16%	0	\$0.00	NA
Total		29	\$4,209,010.85	1	_	\$0.00	
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31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA
	Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA
Total		17	\$2,231,733.00	100%	0	\$0.00	
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31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA
	Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA
Total		39	\$3,560,812.84	100%	0	\$0.00	
31416SJX0	UNIVERSAL MORTGAGE	4	\$375,218.00	12.14%	0	\$0.00	NA
5141053230	CORPORATION		·			·	
	Unavailable	17	\$2,715,075.00		0		NA
Total		21	\$3,090,293.00	100%	0	\$0.00	
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31416SJY8	UNIVERSAL MORTGAGE	4	\$494,053.00	19.07%	0	\$0.00	NA

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CORPORATION						
Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA
	22	\$2,590,244.02	100%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA
	16	\$2,701,600,00	65.81%	0	\$0.00	NA
e manuel e	27	\$4,105,200.00	100%	0	\$0.00	7 11 2
CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA
Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA
	228	\$63,221,489.93	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA
Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA
	362	\$24,624,150.10	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA
Unavailable	40	\$11,015,179.31	79.76%	0	,	NA
	51	\$13,811,189.81	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA
Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA
	20	\$6,240,824.68	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA
Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA
	26	\$6,264,641.72	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA
Unavailable	31	\$4,044,421.95	72.87%	0	·	NA
	42	\$5,550,420.58	100%	0	\$0.00	
CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA
Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA
	34	\$4,438,147.50	100%	0	\$0.00	
CHASE HOME FINANCE,	3	\$944,608.29	23.26%	0	\$0.00	NA
	Unavailable UNIVERSAL MORTGAGE CORPORATION 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	Unavailable	Unavailable 18 \$2,096,191.02 22 \$2,590,244.02 UNIVERSAL MORTGAGE CORPORATION 16 \$2,701,600.00 Unavailable 16 \$2,701,600.00 CHASE HOME FINANCE, LLC 99 \$27,610,481.66 Unavailable 129 \$35,611,008.27 CHASE HOME FINANCE, LLC 144 \$9,692,536.77 LLC Unavailable 218 \$14,931,613.33 CHASE HOME FINANCE, LLC 11 \$2,796,010.50 CHASE HOME FINANCE, LLC 11 \$2,796,010.50 CHASE HOME FINANCE, LLC 11 \$3,440,977.19 CHASE HOME FINANCE, LLC 11 \$3,440,977.19 Unavailable 9 \$2,799,847.49 CHASE HOME FINANCE, LLC 11 \$3,440,977.19 CHASE HOME FINANCE, LLC 11 \$3,440,977.19 CHASE HOME FINANCE, LLC 11 \$3,440,977.19 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CHASE HOME FINANCE, LC 14 \$1,826,580.92	Unavailable 18 \$2,096,191.02 80.93% 22 \$2,590,244.02 100% UNIVERSAL MORTGAGE CORPORATION 11 \$1,403,600.00 34.19% Unavailable 16 \$2,701,600.00 65.81% 27 \$4,105,200.00 100% CHASE HOME FINANCE, LLC Unavailable 129 \$35,611,008.27 56.33% 228 \$63,221,489.93 100% CHASE HOME FINANCE, LLC Unavailable 218 \$14,931,613.33 60.64% 362 \$24,624,150.10 100% CHASE HOME FINANCE, LLC Unavailable 40 \$11,015,179.31 79.76% 51 \$13,811,189.81 100% CHASE HOME FINANCE, LLC Unavailable 9 \$2,799,847.49 44.86% 20 \$6,240,824.68 100% CHASE HOME FINANCE, LLC Unavailable 18 \$4,696,737.82 74.97% CHASE HOME FINANCE, LLC Unavailable 18 \$4,696,737.82 74.97% CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% CHASE HOME 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Unavailable 40 \$11,015,179.31 79.76% 0 CHASE HOME FINANCE, LLC Unavailable 40 \$11,015,179.31 79.76% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$2,799,847.49 44.86% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$4,696,737.82 74.97% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$4,696,737.82 74.97% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$4,044,421.95 72.87% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,505,998.63 27.13% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0 CHASE HOME FINANCE, LLC \$1,826,580.92 41.16% 0	Unavailable 18 \$2,096,191.02 \$0.93% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 11 \$1,403,600.00 34.19% 0 \$0.00 Unavailable 16 \$2,701,600.00 65.81% 0 \$0.00 ECHASE HOME FINANCE, 129 \$27,610,481.66 43.67% 0 \$0.00 Unavailable 129 \$35,611,008.27 56.33% 0 \$0.00 ECHASE HOME FINANCE, 144 \$9,692,536.77 39.36% 0 \$0.00 ECHASE HOME FINANCE, 144 \$9,692,536.77 39.36% 0 \$0.00 ECHASE HOME FINANCE, 11 \$2,796,010.50 20.24% 0 \$0.00 ECHASE HOME FINANCE, 11 \$2,796,010.50 20.24% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE HOME FINANCE, 11 \$3,440,977.19 55.14% 0 \$0.00 ECHASE 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FINANCE, 14 \$1,826,580.92 23.26% 0 \$0.00 ECHASE HOME FINANCE, 14 \$1,826,580.92 23.26% 0 \$0.00 ECHASE HOME FINANCE, 14 \$1,826,580.92 23.26% 0 \$0.00

	Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA
Total		17	\$4,060,672.95	100%	0	·	2 12 2
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA
	Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA
Total		1,257	\$279,811,759.02	100%	0	\$0.00	
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA
	Unavailable	11	\$2,211,249.49	21.55%	0	,	NA
Total		52	\$10,260,153.97	100%	0	\$0.00	
31416SKY6	CHASE HOME FINANCE,	7	\$1,108,233.20	88.51%	0	\$0.00	NA
514105K10	LLC	/	\$1,100,233.20		U		
	Unavailable	1	\$143,822.94	11.49%	0	,	NA
Total		8	\$1,252,056.14	100%	0	\$0.00	
31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%	0	,	NA
	Unavailable	2	\$319,683.62	21.95%	0		NA
Total		11	\$1,456,486.94	100%	0	\$0.00	
	CHASE HOME FINANCE,						
31416SL25	LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA
	Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA
Total		60	\$5,751,287.25	100%	0	\$0.00	
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA
	Unavailable	9	\$2,763,488.00	27.85%	0		NA
Total		34	\$9,923,582.34	100%	0	\$0.00	
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA
	Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA
Total		46	\$12,886,003.54	100%	0		
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA
	Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA
Total		176	\$49,664,665.66	100%	0	\$0.00	
31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	·	NA
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA

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Total		258	\$33,486,261.52	100%	0	\$0.00		
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31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA	i.
	Unavailable	85	. , ,				NA	Ļ
Total		160	\$15,825,845.03	100%	0	\$0.00	<u> </u>	丄
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31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88			\$0.00	NA	
	Unavailable	414	\$103,223,991.62			· · ·	NA	╄
Total		939	\$243,272,782.50	100%	0	\$0.00		otherpoonup
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA	_
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA	$^{+}$
Total	Charanter	20		100%		1		T
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31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	
Total		55	\$3,478,437.67	100%	0	\$0.00		ഥ
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31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA	
	Unavailable	39	\$11,257,964.86		0	\$0.00	NA	_
Total		124	\$34,901,552.44	100%	0	\$0.00	<u> </u>	Ļ
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31416SLC3	CHASE HOME FINANCE, LLC	75				,	NA	
	Unavailable	59	. , ,	43.93%		·	NA	_
Total		134	\$9,387,564.21	100%	0	\$0.00	<u> </u>	Ļ
<u> </u>		+	,	ļļ				上
31416SLD1	CHASE HOME FINANCE, LLC	376	. , ,	44.87%				-
	Unavailable	433		55.13%			NA	+
Total		809	\$208,160,528.70	100%	0	\$0.00	 	\vdash
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31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44					-
L	Unavailable	199	. , ,				NA	₽
Total		290	\$72,210,280.77	100%	0	\$0.00	 	+
31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	_
<u> </u>	Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	1
Total		174	\$47,594,757.55	100%	0	\$0.00		T

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31416SLG4	LLC	75	\$17,648,315.97	49.09%	0	,	NA
	Unavailable	74	\$18,303,744.84	50.91%	0	·	NA
Total		149	\$35,952,060.81	100%	0	\$0.00	
	CHACE HOME EDVANCE	+					
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA
	Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA
Total		193	\$24,966,869.93	100%	0	\$0.00	
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA
	Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA
Total		83	\$20,207,157.53	100%	0	\$0.00	
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA
	Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA
Total		97	\$12,431,992.12	100%	0	\$0.00	
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA
	Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA
Total		117	\$11,635,941.34	100%	0	\$0.00	
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA
	Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA
Total		35	\$9,016,038.68	100%	0	\$0.00	
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA
	Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA
Total		29	\$3,746,050.65	100%	0	\$0.00	
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA
	Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA
Total		46	\$3,070,205.07	100%	0	\$0.00	
31416SLQ2	CHASE HOME FINANCE, LLC	10	\$996,405.24	38.78%	0	\$0.00	NA
	Unavailable	16	\$1,572,728.49	61.22%	0	\$0.00	NA
Total		26	\$2,569,133.73	100%	0		
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31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA
	Unavailable	1,468	\$398,862,473.73	68.88%	1	\$163,942.50	NA
Total		2,077	\$579,109,223.57	100%		\$163,942.50	
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0	\$0.00	NA
	Unavailable	1,027	\$277,152,835.98	47.15%	0	\$0.00	NA
Total		2,097	\$587,755,503.39	100%	0	\$0.00	
31416SLT6	CHASE HOME FINANCE, LLC	150		31.05%		·	
	Unavailable	369	\$100,064,198.93	68.95%		·	NA
Total		519	\$145,116,297.44	100%	0	\$0.00	
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31416SLU3	CHASE HOME FINANCE, LLC	264		37.37%		·	
	Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00	NA
Total		703	\$92,151,537.36	100%	0	\$0.00	
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31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA
	Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA
Total		322	\$87,891,463.79	100%	0	\$0.00	
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31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA
	Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA
Total		281	\$75,255,725.42	100%	0	\$0.00	
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31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA
	Unavailable	200	\$19,754,044.63	59.19%		· · · · · ·	NA
Total		336	\$33,375,427.79	100%	0	\$0.00	
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31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA
	Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA
Total		32	\$7,575,621.29	100%	0	\$0.00	
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31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA
	Unavailable	49	\$3,110,265.61	47.6%		· ·	NA
Total		104	\$6,533,722.62	100%	0	\$0.00	
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31416SM24	CHASE HOME FINANCE,	37	\$2,087,299.97	58.99%	0	\$0.00	NA

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	Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA
Total		64	\$3,538,406.53	100%	0	\$0.00	
31416SM32	Unavailable	5	\$1,387,607.62	100%	0	\$0.00	NA
Total		5	\$1,387,607.62	100%	0	,	
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31416SM40	CHASE HOME FINANCE, LLC	2	\$369,000.00	34.35%	0	\$0.00	NA
	Unavailable	3	\$705,357.04	65.65%	0	\$0.00	NA
Total		5	\$1,074,357.04	100%	0	\$0.00	+
31416SM57	CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA
Total		5	\$1,989,193.90	100%	0	\$0.00	
31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA
	Unavailable	17	\$4,656,380.55	50.65%	0	7 0.00	NA
Total		34	\$9,192,572.84	100%	0	\$0.00	
31416SM73	CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	,	NA
	Unavailable	10	\$3,019,870.00	35.51%	0	,	NA
Total		27	\$8,503,891.61	100%	0	\$0.00	
31416SM81	CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA
	Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA
Total		5	\$1,399,076.35	100%	0	\$0.00	
31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA
	Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA
Total		1,335	\$315,161,498.61	100%	0		
			,				
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA
	Unavailable	8	\$1,346,849.19	52.12%	0	·	NA
Total		17	\$2,584,242.22	100%	0	\$0.00	
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	·	NA
	Unavailable	1	\$225,000.00		0	·	NA
Total		11	\$1,857,802.62	100%	0	\$0.00	

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31416SMC2	CHASE HOME FINANCE,	9	\$2,141,963.90	100%	0	\$0.00	NA
	LLC		, , ,			·	
Total		9	\$2,141,963.90	100%	0	\$0.00	
	CHASE HOME FINANCE,	+			\square		
31416SMD0	LLC	7	\$874,265.32	70.92%	0	\$0.00	NA
	Unavailable	3	\$358,551.89	29.08%	0	\$0.00	NA
Total		10	\$1,232,817.21	100%	0	\$0.00	-
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31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA
<u> </u>	Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA
Total		8		1	1 1	1 1	<u> </u>
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31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA
	Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA
Total		1,341			1 1	1	
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA
<u> </u>	Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA
Total		21	\$4,772,022.52	100%	1 1	1 1	
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA
·	Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA
Total		218		100%	1 1	1	
31416SMJ7	CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA
	Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA
Total		113	\$6,880,319.71	100%	0	\$0.00	
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31416SMK4	CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA
' 	Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA
Total		285		t	1 1	1 1	
31416SML2	CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0	\$0.00	NA
	Unavailable	15	\$1,843,337.28	38.13%	0	\$0.00	NA
Total		40	, , ,		1 1		
31416SMM0	CHASE HOME FINANCE,	406	\$84,361,492.87	71.37%	0	\$0.00	NA

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	Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	
Total		31	\$3,739,043.83	100%	0	\$0.00		
31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	
	Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	
Total		28	\$4,820,374.11	100%	0	\$0.00		
31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0	\$0.00	NA	
	Unavailable	9	\$1,760,299.66	43.51%	0	\$0.00	NA	
Total		20	\$4,045,477.99	100%	0	\$0.00		
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA	
	Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA	
Total		33	\$2,838,023.57	100%	0	\$0.00		
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31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0	\$0.00	NA	
	Unavailable	121	\$30,348,878.35	11.2%	0	\$0.00	NA	
Total		1,133	\$271,078,720.40	100%	0	\$0.00		
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0	\$0.00	NA	
	Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA	
Total		1,239	\$293,727,104.30	100%	0	\$0.00		
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA	
	Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA	
Total	O Ha variable	1,242	\$296,062,184.57	100%	0		1111	
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31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA	
	Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA	
Total		1,178	\$297,212,300.68	100%	0	\$0.00		
31416SP21	Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	
Total		49	\$6,584,000.32	100%	0	\$0.00		
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31416SP39	BANK OF AMERICA, N.A.	31	\$6,693,934.88	22.31%	0	\$0.00	NA	
m . 1	Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA	-
Total		137	\$30,002,593.35	100%	0	\$0.00		
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31416SP47	BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0	\$0.00	NA	<u></u>

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Total	Unavailable	154	\$35,822,328.45		_	,	NA	+
Total		175	\$40,004,420.15	100%	0	\$0.00	1	+
31416SP54	BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	0	\$0.00	NA	+
P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	1,214	\$15,666,927.69	95.72%	0		NA NA	+
Total	C III · UIIIU/IC	1,214	\$366,153,887.60		0	1	TAN	+
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31416SP62	BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0	\$0.00	NA	T
Total	,	37	\$11,124,159.20		0	1		I
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31416SP70	BANK OF AMERICA, N.A.	76	. , ,	1	0	,	NA NA	
Tot-1	Unavailable	106	\$30,875,378.86		0	7	NA	+
Total		182	\$49,508,656.86	100%	0	\$0.00	1	+
31416SP88	BANK OF AMERICA, N.A.	1	\$99,950.00	17.65%	0	\$0.00	NA	+
D1T1UUI 00	Unavailable	3	\$99,950.00 \$466,341.29		0		NA NA	_
Total	Chavanaule	4	\$466,341.29 \$566,291.29	82.35% 100%	0	1	INA	+
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31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	T
Total		1	\$111,679.53	100%	0		11/1	T
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31416SPH8	ENVOY MORTGAGE, LTD.	4	\$1,191,206.70	100%	0	\$0.00	NA	
Total		4	\$1,191,206.70	100%	_	t		Γ
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31416SPJ4	ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100%	0	Ψ0.00	NA	\Box
Total		14	\$3,262,500.00	100%	0	\$0.00		\perp
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31416SPK1	ENVOY MORTGAGE, LTD.	9	\$1,193,250.00		1		NA	+
Total		9	\$1,193,250.00	100%	0	\$0.00	1	+
31416SPL9	ENVOY MORTGAGE, LTD.	22	\$4,836,360.00	100%	0	\$0.00	NA	T
Total		22	\$4,836,360.00	100%	0	1		Γ
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31416SPM7	ENVOY MORTGAGE, LTD.	4	\$1,363,000.00	100%	0	\$0.00	NA	\lceil
Total		4	\$1,363,000.00	1	0	1		\perp
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31416SPN5	ENVOY MORTGAGE, LTD.	8	\$2,072,350.00	-		7 0.00	NA	igapsilon
Total		8	\$2,072,350.00	100%	0	\$0.00	1	\vdash
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31416SPP0	ENVOY MORTGAGE, LTD.	12	\$3,071,817.36 \$3,071,817.36			7 0.00	NA	+
Total		12	\$3,071,817.36	100%	0	\$0.00	1	+
31416SPQ8	ENVOY MORTGAGE, LTD.	6	\$1,233,483.16	100%	0	\$0.00	NA	+
Total	ENVOT WORTGAGE, LTD.	6	\$1,233,483.16 \$1,233,483.16				INA	+
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	97	\$22,111,875.30	100%	0	\$0.00	
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Unavailable	20	\$3,723,964.84	100%	0	, , , , ,	NA
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Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA
	33	\$3,035,517.52	100%	0	\$0.00	
BANK OF AMERICA, N.A.	4	\$599,755.00	16%	0	\$0.00	NA
Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA
	27	\$3,747,463.87	100%	0	\$0.00	
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	2,836	\$750,108,495.25	100%	1	\$252,227.39	
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BANK OF AMERICA, N.A	40	\$10.381.052.00	74.03%	0	\$0.00	NA
Unavailable	11	\$3,641,296.33			1	NA
	51	\$14,022,348.33	100%			
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BANK OF AMERICA, N.A.	4	\$722,690.00	14.44%	0	\$0.00	NA
Unavailable	15	\$4,283,300.00	85.56%	0	\$0.00	NA
	19	\$5,005,990.00	100%	0	\$0.00	
BANK OF AMERICA, N.A.	15	\$1,974,960.00	35.5%	0	\$0.00	NA
Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA
	43	\$5,562,998.05	100%	0	\$0.00	
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 239 Unavailable 319 Unavailable 33 BANK OF AMERICA, N.A. 4 Unavailable 23 BANK OF AMERICA, N.A. 1,394 Unavailable 1,442 2,836 BANK OF AMERICA, N.A. 36 Unavailable 45 BANK OF AMERICA, N.A. 40 Unavailable 11 BANK OF AMERICA, N.A. 4 Unavailable 15 BANK OF AMERICA, N.A. 4 Unavailable 15 BANK OF AMERICA, N.A. 15 Unavailable 28	Unavailable 239 \$61,121,763.73 Unavailable 319 \$89,181,554.01 Unavailable 33 \$3,035,517.52 BANK OF AMERICA, N.A. 4 \$599,755.00 Unavailable 23 \$3,147,708.87 BANK OF AMERICA, N.A. 1,394 \$378,496,764.39 Unavailable 1,442 \$371,611,730.86 2,836 \$750,108,495.25 BANK OF AMERICA, N.A. 36 \$11,291,125.00 Unavailable 45 \$13,729,407.05 BANK OF AMERICA, N.A. 40 \$10,381,052.00 Unavailable 11 \$3,641,296.33 BANK OF AMERICA, N.A. 40 \$10,381,052.00 Unavailable 11 \$3,641,296.33 BANK OF AMERICA, N.A. 40 \$10,381,052.00 Unavailable 15 \$4,283,300.00 Unavailable 15 \$4,283,300.00 BANK OF AMERICA, N.A. 15 \$1,974,960.00 Unavailable 28 \$3,588,038.05	Unavailable 239 \$61,121,763.73 100% 239 \$61,121,763.73 100% Unavailable 319 \$89,181,554.01 100% 319 \$89,181,554.01 100% Unavailable 33 \$3,035,517.52 100% BANK OF AMERICA, N.A. 4 \$599,755.00 16% Unavailable 23 \$3,147,708.87 84% 27 \$3,747,463.87 100% BANK OF AMERICA, N.A. 1,394 \$378,496,764.39 50.46% Unavailable 1,442 \$371,611,730.86 49.54% 2,836 \$750,108,495.25 100% BANK OF AMERICA, N.A. 36 \$11,291,125.00 45.13% Unavailable 45 \$13,729,407.05 54.87% BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% Unavailable 11 \$3,641,296.33 25.97% BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% Unavailable 11 \$3,641,296.33 25.97% BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% Unavailable 11 \$3,641,296.33 25.97% BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% Unavailable 15 \$4,283,300.00 85.56% 19 \$5,005,990.00 100% BANK OF AMERICA, N.A. 15 \$1,974,960.00 35.5% Unavailable 28 \$3,588,038.05 64.5%	Unavailable 239 \$61,121,763.73 100% 0 239 \$61,121,763.73 100% 0 Unavailable 319 \$89,181,554.01 100% 0 319 \$89,181,554.01 100% 0 Unavailable 33 \$3,035,517.52 100% 0 BANK OF AMERICA, N.A. 4 \$599,755.00 16% 0 Unavailable 23 \$3,147,708.87 84% 0 Unavailable 23 \$3,747,463.87 100% 0 BANK OF AMERICA, N.A. 1,394 \$378,496,764.39 50.46% 1 Unavailable 1,442 \$371,611,730.86 49.54% 0 2,836 \$750,108,495.25 100% 1 BANK OF AMERICA, N.A. 36 \$11,291,125.00 45.13% 0 Unavailable 45 \$13,729,407.05 54.87% 0 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 Unavailable 11 \$3,641,296.33 25.97% 0 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 Unavailable 11 \$3,641,296.33 25.97% 0 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 Unavailable 11 \$3,641,296.33 25.97% 0 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 Unavailable 15 \$4,283,300.00 85.56% 0 BANK OF AMERICA, N.A. 4 \$722,690.00 14.44% 0 Unavailable 15 \$4,283,300.00 85.56% 0 BANK OF AMERICA, N.A. 15 \$1,974,960.00 35.5% 0 Unavailable 28 \$3,588,038.05 64.5% 0	Unavailable 239 \$61,121,763.73 100% 0 \$0.00 239 \$61,121,763.73 100% 0 \$0.00 Unavailable 319 \$89,181,554.01 100% 0 \$0.00 319 \$89,181,554.01 100% 0 \$0.00 Unavailable 33 \$3,035,517.52 100% 0 \$0.00 BANK OF AMERICA, N.A. 4 \$599,755.00 16% 0 \$0.00 Unavailable 23 \$3,147,708.87 84% 0 \$0.00 BANK OF AMERICA, N.A. 1,394 \$378,496,764.39 50.46% 1 \$252,227.39 Unavailable 1,442 \$371,611,730.86 49.54% 0 \$0.00 2,836 \$750,108,495.25 100% 1 \$252,227.39 BANK OF AMERICA, N.A. 36 \$11,291,125.00 45.13% 0 \$0.00 Unavailable 45 \$13,729,407.05 54.87% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 Unavailable 11 \$3,641,296.33 25.97% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,381,052.00 74.03% 0 \$0.00 BANK OF AMERICA, N.A. 41 \$722,690.00 14.44% 0 \$0.00 Unavailable 15 \$4,283,300.00 85.56% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$1,974,960.00 35.5% 0 \$0.00 Unavailable 28 \$3,588,038.05 64.5% 0 \$0.00

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31416SQB0	BANK OF AMERICA, N.A.	27	\$1,874,098.55	36.1%	0		NA
	Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA
Total		77	\$5,191,640.04	100%	0	\$0.00	
31416SQC8	BANK OF AMERICA, N.A.	14	\$1,352,714.97	22.48%	0	\$0.00	NA
	Unavailable	47	\$4,664,718.33	77.52%	0		NA
Total		61	\$6,017,433.30	100%	0		
31416SQD6	BANK OF AMERICA, N.A.	8	\$1,069,949.93	13.97%	0	\$0.00	NA
514105QD0	Unavailable	51	\$6,589,152.92	86.03%	0	· ·	NA
Total	Chavanaoic	59	\$7,659,102.85	100%	0	·	1471
214165054	DANIZ OF AMERICA NA	21	Φ5 241 020 C1	44.00/	0	¢0.00	NIA
31416SQE4	BANK OF AMERICA, N.A.	21 29	\$5,341,029.61	44.8%	0		NA NA
Total	Unavailable	50	\$6,580,618.44 \$11,921,648.05	55.2% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA
10441		30	Ψ11,721,040.02	100 /0	U	Ψ0.00	
31416SQF1	BANK OF AMERICA, N.A.	19	\$3,657,468.74	60.92%	0	\$0.00	NA
	Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA
Total		30	\$6,003,362.00	100%	0	\$0.00	
31416SQG9	BANK OF AMERICA, N.A.	11	\$3,389,649.00	33.6%	0	·	NA
	Unavailable	23	\$6,699,080.17	66.4%	0		NA
Total		34	\$10,088,729.17	100%	0	\$0.00	
31416SQH7	BANK OF AMERICA, N.A.	11	\$3,311,700.00	55.03%	0	\$0.00	NA
	Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA
Total		23	\$6,017,488.36	100%	0	\$0.00	
31416SQJ3	BANK OF AMERICA, N.A.	3	\$517,568.72	26.81%	0	\$0.00	NA
	Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA
Total		10	\$1,930,556.14	100%	0	\$0.00	
31416SQK0	BANK OF AMERICA, N.A.	2	\$706,158.95	18.58%	0	\$0.00	NA
	Unavailable	13	\$3,093,537.72	81.42%	0		NA
Total		15	\$3,799,696.67	100%	0		
		\perp					
31416SQL8	BANK OF AMERICA, N.A.	27	\$7,860,021.41	22.62%	0		NA
	Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA
Total		130	\$34,755,717.59	100%	0	\$0.00	
31416SQM6	BANK OF AMERICA, N.A.	1	\$191,780.05	15.72%	0	\$0.00	NA
	Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA
Total		6	\$1,220,135.24	100%	0	\$0.00	
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA
211100 6111	C II a , all acto	51	Ψο,στι, ισι.συ	10070	J	Ψ0.00	1 11 1

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Total		37	\$8,611,461.50	100%	0	\$0.00		
31416SQP9	BANK OF AMERICA, N.A.	58	\$17,182,991.00	34.53%	0		NA	
	Unavailable	101	\$32,574,900.00	65.47%	0	,	NA	
Total		159	\$49,757,891.00	100%	0	\$0.00		-
31416SQQ7	BANK OF AMERICA, N.A.	58	\$13,370,703.63	38.58%	0	\$0.00	NA	
	Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA	
Total		133	\$34,659,651.75	100%	0	\$0.00		
31416SQS3	BANK OF AMERICA, N.A.	6	\$1,521,860.00	78.49%	0	\$0.00	NA	
	Unavailable	1	\$417,000.00	21.51%	0	1	NA	
Total		7	\$1,938,860.00	100%	0	1		
31416SQT1	BANK OF AMERICA, N.A.	22	\$4,871,353.00	100%	0	\$0.00	NA	
Total	DAIN OF AMERICA, IV.A.	22	\$4,871,353.00	100%	0	1	IVA	
			. , ,					
31416SQU8	BANK OF AMERICA, N.A.	28	\$5,172,957.00	100%	0	\$0.00	NA	
Total		28	\$5,172,957.00	100%	0	\$0.00		
31416SQV6	BANK OF AMERICA, N.A.	13	\$1,737,867.00	100%	0	\$0.00	NA	-
Total	BANK OF AMERICA, N.A.	13	\$1,737,867.00 \$1,737,867.00	100%	0		INA	┢
lotai		13	φ1,737,007.00	100 /6		φυ.υυ		
31416SQW4	BANK OF AMERICA, N.A.	468	\$165,533,260.64	33.1%	0	\$0.00	NA	
	Unavailable	977	\$334,599,940.97	66.9%	1	\$331,710.80	NA	
Total		1,445	\$500,133,201.61	100%	1	\$331,710.80		
31416SQX2	BANK OF AMERICA, N.A.	40	\$9,616,513.81	95.84%	0	\$0.00	NA	_
	Unavailable	1	\$417,000.00	4.16%	0		NA	
Total		41	\$10,033,513.81	100%	0	1		
31416SQZ7	BANK OF AMERICA, N.A.	3	\$458,300.00	35.84%	0	\$0.00	NA	-
514103QZ/	Unavailable	5	\$820,266.38	64.16%	0	1	NA NA	1
Total	Chavanabic	8	\$1,278,566.38	100%	0	†	IVA	
				40.000		A		
31416SRA1	BANK OF AMERICA, N.A.	4	\$1,311,717.00	13.09%	0		NA NA	
Total	Unavailable	26 30	\$8,707,850.00 \$10,019,567.00	86.91% 100%	<u>0</u>	†	NA	\vdash
- Otal		30	Ψ10,012,507.00	100 /0	U	Ψυ•υυ		T
31416SRB9	BANK OF AMERICA, N.A.	849	\$201,440,301.32	56.13%	0	\$0.00	NA	
	Unavailable	622	\$157,445,773.31	43.87%	0	\$0.00	NA	
Total		1,471	\$358,886,074.63	100%	0	\$0.00		L
21.41.632.63	DANK OF ALTERIA		ф 2 0,000,211,00	1000		40.00	**.	\vdash
31416SRC7	BANK OF AMERICA, N.A.	70	\$20,008,311.00	100%	0	1	NA	
Total		70	\$20,008,311.00	100%	0	\$0.00		Ш

SANK OF AMERICA, N.A. 16 \$3,501,203.72 100% 0 \$0.00	NA NA NA NA NA
Total	NA NA NA
BANK OF AMERICA, N.A. 40 \$10,971,850.00 73.1% 0 \$0.00	NA NA NA
Unavailable	NA NA NA
Total	NA NA NA
31416ST27	NA NA
Total 26 \$6,655,897.60 100% 0 \$0.00 31416ST35 Unavailable 32 \$7,856,065.80 100% 0 \$0.00 Total 32 \$7,856,065.80 100% 0 \$0.00 31416ST43 Unavailable 8 \$1,932,628.83 100% 0 \$0.00 Total 8 \$1,932,628.83 100% 0 \$0.00 31416ST50 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 37 \$7,968,900.00 59.33% 0 \$0.00 Total 65 \$13,431,649.38 40.67% 0 \$0.00 31416ST68 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00 Total 35 \$6,862,814.05 63.62% 0 \$0.00 Total 55 \$10,787,659.08 100% 0 \$0.00 31416ST76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	NA NA
31416ST35	NA
Total 32 \$7,856,065.80 100% 0 \$0.00 31416ST43 Unavailable 8 \$1,932,628.83 100% 0 \$0.00 Total 8 \$1,932,628.83 100% 0 \$0.00 31416ST50 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 37 \$7,968,900.00 59.33% 0 \$0.00 Total 65 \$13,431,649.38 40.67% 0 \$0.00 31416ST68 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00 Total 35 \$6,862,814.05 63.62% 0 \$0.00 Total 55 \$10,787,659.08 100% 0 \$0.00 31416ST76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	NA
31416ST43	
Total 8 \$1,932,628.83 100% \$0.00 31416ST50 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 37 \$7,968,900.00 59.33% 0 \$0.00 Total 28 \$5,462,749.38 40.67% 0 \$0.00 Total 65 \$13,431,649.38 100% 0 \$0.00 31416ST68 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00 Total 35 \$6,862,814.05 63.62% 0 \$0.00 Total 55 \$10,787,659.08 100% 0 \$0.00 31416ST76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	
Total 8 \$1,932,628.83 100% \$0.00 31416ST50 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 37 \$7,968,900.00 59.33% 0 \$0.00 Total 28 \$5,462,749.38 40.67% 0 \$0.00 Total 65 \$13,431,649.38 100% 0 \$0.00 31416ST68 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00 Total 35 \$6,862,814.05 63.62% 0 \$0.00 Total 55 \$10,787,659.08 100% 0 \$0.00 31416ST76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	
MORTGAGE COMPANY 37 \$7,968,900.00 59.33% 0 \$0.00	NΔ
Unavailable 28 \$5,462,749.38 40.67% 0 \$0.00	1 1/1
NATIONWIDE ADVANTAGE 20 \$3,924,845.03 36.38% 0 \$0.00	NA
MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00	
MORTGAGE COMPANY 20 \$3,924,845.03 36.38% 0 \$0.00	\longrightarrow
Total 55 \$10,787,659.08 100% 0 \$0.00 31416ST76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	NA
31416ST76 NATIONWIDE ADVANTAGE 5 \$486,500.00 17.76% 0 \$0.00	NA
MORTGAGE COMPANY 5 \$486,500.00 17.76% 0 \$0.00	
Unavailable 26 \$2,253,518.73 82.24% 0 \$0.00	NA
	NA
Total 31 \$2,740,018.73 100% 0 \$0.00	\longrightarrow
31416ST84 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 33 \$5,001,750.00 48.16% 0 \$0.00	NA
Unavailable 38 \$5,384,809.52 51.84% 0 \$0.00	NA
Total 71 \$10,386,559.52 100% 0 \$0.00	
NATIONWIDE ADVANTAGE 10 \$1,759,000.00 33.32% 0 \$0.00	NA
Unavailable 17 \$3,519,350.00 66.68% 0 \$0.00	NA
Total 27 \$5,278,350.00 100% 0 \$0.00	\longrightarrow
31416STP6 Unavailable 79 \$20,692,707.29 100% 0 \$0.00	NA
Total 79 \$20,692,707.29 100% 0 \$0.00	
31416STQ4 Unavailable 46 \$12,444,129.65 100% 0 \$0.00	NA

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Total		46	\$12,444,129.65	100%	0	\$0.00	,[
10			Ψ1291119222					t
31416STR2	Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	Ţ
Total		23	\$2,712,225.00	100%	0	\$0.00	<u> </u>	\perp
				ļ	<u> </u>	<u> </u>		\downarrow
31416STS0	QUICKEN LOANS INC.	64	. , ,		1 1	+		1
Total		64	\$15,711,412.00	100%	0	\$0.00		+
31416STT8	Unavailable	12	\$2,433,014.83	100%	5 0	\$0.00	NA	+
Total	- Charanacie	12	. , , ,		1 1		†	\dagger
							<u> </u>	<u></u>
31416STU5	Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	Ţ
Total		19	\$3,259,055.07	100%	0	\$0.00		\perp
2141607774	77. 11.1.1.	20	#2 905 092 51	1000%	\perp	\$0.00	NI/	+
31416STZ4	Unavailable	20	. , ,		+ +			+
Total		20	\$3,805,082.51	100%	U	\$0.00		+
31416SU25	BANK OF AMERICA, N.A.	68	\$19,990,560.24	56.95%	6 0	\$0.00	NA	\perp
	Unavailable	57	. , ,		1 1	1	†	_
Total		125	. , ,		1 1	1		
31416SU33	BANK OF AMERICA, N.A.	62	. , ,		1 1			1
	Unavailable	50			1 1	Ψ0.00		1
Total		112	\$27,432,228.97	100%	0	\$0.00		\downarrow
31416SU41	NA	NA	NA	NA	NA	. NA	. NA	$\int_{\mathbf{N}}$
Total	NA NA	NA NA			NA NA	1	1	_
Total		1712			1 11 -			1,
31416SU58	BANK OF AMERICA, N.A.	1,329	\$399,952,661.00	50.4%	6 0	\$0.00	NA	1
	Unavailable	1,362			1 1	\$0.00	NA	Ţ
Total		2,691	\$793,579,203.60	100%	0	\$0.00	<u> </u>	Ţ
31416SU66	DANIZ OF AMEDICA NA	33	\$9,093,792.68	73.37%	5 0	\$0.00	NA	+
314105000	BANK OF AMERICA, N.A. Unavailable	13			1 1		1	-
Total	Oliavaliaole	46			1 1	1	1	+
Total			Ψ12,0,0,0,0,0	100		Ψ σ σ σ σ		\dagger
31416SU74	BANK OF AMERICA, N.A.	56	\$7,596,661.73	75.97%	0	\$0.00	NA	1
	Unavailable	17		24.03%	1 1		1	-1-
Total		73	\$10,000,154.34	100%	0	\$0.00		$ m oldsymbol{oldsymbol{\perp}}$
				 '	$\perp \!\!\! \perp$	<u> </u>		\downarrow
31416SU82	BANK OF AMERICA, N.A.	61			1 1	· · · · · · · · · · · · · · · · · · ·		_
	Unavailable	58			1 1			4
Total		119	\$7,280,706.40	100%	0	\$0.00		+
31416SU90	BANK OF AMERICA, N.A.	26	\$2,599,620.86	37.07%	5 0	\$0.00	NA	+
217100070	D/11 111 O1 /11/11/10/11, 11/11.		Ψ2,277,020.00	31.01,0	ىت	Ψυισυ		ــــــــــــــــــــــــــــــــــــــ

							
	Unavailable	45	\$4,413,054.34		0	Ψ0.00	NA
Total		71	\$7,012,675.20	100%	0	\$0.00	-
	N. 1 77 (2) 177 (2)	\longmapsto			1	<u> </u>	
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA
	Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA
Total		10	\$1,261,988.00	100%	0	\$0.00	
31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA
	Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA
Total		37	\$7,912,284.76		0		
31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA
	Unavailable	8	\$705,131.05	61.95%	0	,	NA
Total		13	\$1,138,231.05	100%	0	\$0.00	
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00		0	\$0.00	NA
	Unavailable	24	\$4,594,990.02	50.17%	0	,	NA
Total		45	\$9,159,610.02	100%	0	\$0.00	
					آ'		
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	. , ,	43.84%	0	\$0.00	NA
	Unavailable	33			0	' ' ' ' '	NA
Total		56	\$6,799,593.61	100%	0	\$0.00	
		\longmapsto	A = 7		1		
31416SUU3	BANK OF AMERICA, N.A.	799	·		0		NA
m : -	Unavailable	1,190			0	+	NA
Total		1,989	\$542,153,448.20	100%	0	\$0.00	
21/1/01/17	DANIZ OF AMERICA	A = -	¢120.600.707	71.05		A = -	• •
31416SUV1	BANK OF AMERICA, N.A.	475			0		NA NA
Total	Unavailable	178	\$47,008,234.97 \$167,608,818,31	28.05%	0		NA
Total	- 	653	\$167,608,818.31	100%	0	\$0.00	
31/16STW/0	BANK OF AMERICA, N.A.	300	\$85.707.106.71	36 710	0	\$0.00	NT A
31416SUW9	,	1		36.71% 63.29%	0		NA NA
Total	Unavailable	534 834	\$147,769,241.24 \$233,476,367.95	63.29% 100%	0		NA
ı viai	 	034	φ <i>433,</i> 470,307.95	100%	U	DU.UU	
31416SUX7	BANK OF AMERICA, N.A.	214	\$64,015,941.47	27.18%	0	\$0.00	NA
-~	Unavailable	589	\$171,471,878.90		0		NA NA
Fotal		803	\$235,487,820.37	100%	0	1	11/1
		333	, , , , , , , , , , , , , , , ,	_5570		40.00	
31416SUY5	BANK OF AMERICA, N.A.	489	\$159,019,040.68	40.51%	0	\$0.00	NA
	Unavailable	715	\$233,523,659.82	59.49%	0		NA
L				/ / /	9	¥ 0.00	- 14 L

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Total		1,204	\$392,542,700.50	100%	0	\$0.00	
20001		1,204	ψυ <i>ν Δ</i> 9υ- 7Δ 9 / 00 13 0	100 70		φυ.υυ	
31416SUZ2	BANK OF AMERICA, N.A.	23	\$7,394,920.48	23.8%	0	\$0.00	NA
	Unavailable	80		76.2%	0	\$0.00	NA
Total		103	\$31,073,639.71	100%	0	\$0.00	
214168764	DANIZ OF AMERICA STA		ф200 C1 C 05	17.24~		40.00	37.
31416SV24	BANK OF AMERICA, N.A.	2	\$308,616.92		0	7 0 1 0 0	NA NA
Total	Unavailable	9	\$1,471,167.07	82.66%	0		NA
Total		11	\$1,779,783.99	100%	0	\$0.00	
31416SV32	BANK OF AMERICA, N.A.	13	\$1,834,479.49	59.32%	0	\$0.00	NA
	Unavailable	9	\$1,258,003.40		0		NA
Total		22	\$3,092,482.89	100%	0	1 1	
2141607712	DANK OF A STEEL	+	ф1 4 5 0 0 °	76.00	<u> </u>	*-	
31416SV40	BANK OF AMERICA, N.A.	19	. , ,		0	,	NA NA
m ()	Unavailable	5	\$352,308.02		0		NA
Total		24	\$1,530,332.20	100%	0	\$0.00	
2141677-	D. 13447 22 12	+	A : -			h 1 1 7 -:	
31416SV57	BANK OF AMERICA, N.A.	15	\$1,743,146.90			\$115,870.07	NA
m	Unavailable	7	\$773,207.75	30.73%	0	Ψ0.00	NA
Total		22	\$2,516,354.65	100%	1	\$115,870.07	
31416SV65	BANK OF AMERICA, N.A.	97	\$6,891,055.18	90.75%	0	\$0.00	NA
- 1 1 1 0 1 0 2	Unavailable	9/	\$702,008.23		0		NA NA
Total	€ 11a + a11dUIC	106	\$7,593,063.41	9.23% 100%	0		INA
		100	. , , , , , , , , , , , , , , , , , , ,	200 /0	<u>_</u>	ΨΟ•ΟΟ	
31416SV73	BANK OF AMERICA, N.A.	61	\$7,248,597.09	1	0		NA
	Unavailable	32	\$3,786,189.59		0		NA
Total		93	\$11,034,786.68	100%	0	\$0.00	
31416SV81	BANK OF AMERICA, N.A.	110	\$15,135,362.27	69.61%	0	\$0.00	NA
	Unavailable	48	\$6,606,710.55		0		NA NA
Total		158		100%	0		
31416SV99	BANK OF AMERICA, N.A.	160	\$10,610,042.66	81.9%	0	\$0.00	NA
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA
Total		193	\$12,955,518.25	100%	0		
0141663345	DANK OF ALCERT	1	Ф070 077 (7	70.5			
31416SVA6	BANK OF AMERICA, N.A.	1,248		72.64%	0		NA NA
T-4-3	Unavailable	487	\$102,949,828.57	27.36%	0	+ 0.00	NA
Total		1,735	\$376,307,294.79	100%	0	\$0.00	
31416SVB4	BANK OF AMERICA N A	130	\$33,578,402,31	46.43%	0	\$0.00	NA
	Unavailable	145	\$38,735,068.40		0	1	NA NA
Total					0	1 1	1,77
31416SVB4 Total	BANK OF AMERICA, N.A. Unavailable	130	\$33,578,402.31	46.43%	0	\$0.00 \$0.00	

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31416SVC2	BANK OF AMERICA, N.A.	263	\$51,935,515.70	100%	0	\$0.00	NA
Total	Drivit of America, 14.74.	263	\$51,935,515.70	100%	0	\$0.00	1173
Total		203	ψ31,733,313.70	100 /0	U	ψ0.00	
31416SVD0	BANK OF AMERICA, N.A.	16	\$2,097,068.07	94.44%	0	\$0.00	NA
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA
Total		17	\$2,220,613.53	100%	0	\$0.00	
31416SVE8	BANK OF AMERICA, N.A.	17	\$4,501,646.86	79.81%	0	\$0.00	NA
	Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA
Total		21	\$5,640,763.86	100%	0	\$0.00	
2141601775		0.0	Φ4 421 0 C0 01	01.626	0	40.00	27.4
31416SVF5	BANK OF AMERICA, N.A.	90	\$4,431,060.81	91.63%	0		NA NA
T-4-1	Unavailable	98	\$404,786.43	8.37%	0	+ 0.00	NA
Total	+	98	\$4,835,847.24	100%	0	\$0.00	
31416SVG3	BANK OF AMERICA, N.A.	22	\$2,177,231.05	91.67%	0	\$0.00	NA
514105 (G 5	Unavailable	2	\$2,177,231.03	8.33%	0		NA NA
Total	Chavanaoic	24	\$2,375,153.76	100%	0	\$0.00 \$ 0.00	INA
Total		24	Ψ2,373,133.70	100 /0	U	ψ0.00	
31416SVH1	BANK OF AMERICA, N.A.	507	\$34,882,191.46	80.94%	0	\$0.00	NA
D11102 (111	Unavailable	113	\$8,213,313.94	19.06%	0		NA
Total		620	\$43,095,505.40	100%	0	\$0.00	<u> </u>
			, -,				
31416SVJ7	BANK OF AMERICA, N.A.	971	\$65,509,155.89	65.27%	0	\$0.00	NA
	Unavailable	485	\$34,852,751.05	34.73%	1	\$60,358.73	NA
Total		1,456	\$100,361,906.94	100%	1	\$60,358.73	
31416SVK4	BANK OF AMERICA, N.A.	470	\$46,370,302.48	86.33%	0	\$0.00	NA
	Unavailable	74	\$7,340,760.70	13.67%	0		NA
Total		544	\$53,711,063.18	100%	0	\$0.00	
31416SVL2	BANK OF AMERICA, N.A.	148	\$42,525,781.70		0	·	NA
m ()	Unavailable	33	\$9,990,822.39	19.02%	0	·	NA
Total		181	\$52,516,604.09	100%	0	\$0.00	
21416837340	DANIZ OF AMEDICA NI A	170	¢10.074.222.20	90 27 <i>m</i>	0	<u></u> ቀለ ለለ	NT A
31416SVM0	BANK OF AMERICA, N.A. Unavailable	178 36	\$10,074,223.29	80.37% 19.63%	0		NA NA
Total	Unavanable	214	\$2,460,402.43 \$12,534,625.72	19.63%	0		INA
ı viai		214	φ14,334,043.74	100%	U	\$0.00	
31416SVN8	BANK OF AMERICA, N.A.	87	\$8,417,899.50	78.17%	0	\$0.00	NA
211100 /110	Unavailable	24	\$2,351,110.32	21.83%	0		NA
Total	o na , andoro	111	\$10,769,009.82	100%	0	\$0.00	1 17 1
2 0 0002		111	Ψ±0,7,0,900,10E	100 /0	•	ΨΟ•ΟΟ	
31416SVP3	BANK OF AMERICA, N.A.	50	\$6,872,011.30	60.38%	0	\$0.00	NA
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		T					
	Unavailable	32	\$4,509,062.31	1		· · · · · · · · · · · · · · · · · · ·	NA
Total		82	\$11,381,073.61	100%	0	\$0.00	
					igwdap	 	
31416SVQ1	BANK OF AMERICA, N.A.	77	\$9,092,539.79	1		,	NA
	Unavailable	39	\$4,579,753.65	1			NA
Total		116	\$13,672,293.44	100%	0	\$0.00	
		 			Ш	+	
31416SVR9	BANK OF AMERICA, N.A.	12	\$3,577,400.92	1		7 0.00	NA
	Unavailable	4	\$1,560,856.11	1	1 1		NA
Total		16	\$5,138,257.03	100%	0	\$0.00	\longrightarrow
31416SVS7	BANK OF AMERICA, N.A.	26	\$5,464,021.97	66.31%	0	\$0.00	NA
514103 V 37	Unavailable	13	\$2,775,605.09			·	NA NA
Tatal	Unavanable	1 1		1	0		- NA
Total	 	39	\$8,239,627.06	100%		\$0.00	$\overline{}$
31416SVT5	BANK OF AMERICA, N.A.	62	\$14,219,648.67	47.35%	0	\$0.00	NA
	Unavailable	65	\$15,810,743.25	1	0	†	NA
Total		127	\$30,030,391.92	1	0	· · · · · · · · · · · · · · · · · · ·	
		†					
31416SVU2	BANK OF AMERICA, N.A.	6	\$978,757.88	54.86%	0	\$0.00	NA
	Unavailable	5	\$805,305.60		0	 	NA
Total		11	\$1,784,063.48		0	i i	
		†					
31416SVV0	BANK OF AMERICA, N.A.	10	\$1,386,906.32	84.65%	0	\$0.00	NA
	Unavailable	2	\$251,437.71	1 1	0		NA
Total		12	\$1,638,344.03	1	0	\$0.00	
31416SVW8	BANK OF AMERICA, N.A.	21	\$5,956,057.77	83.43%	0	\$0.00	NA
	Unavailable	5	\$1,182,843.06		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		26	\$7,138,900.83	1	0		
31416SVX6	BANK OF AMERICA, N.A.	43	\$2,495,902.14	71.25%	0	\$0.00	NA
	Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA
Total		60	\$3,502,846.44	100%	0	\$0.00	
2114 603 7374	TANK OF LAMBRICA NA	1 21	\$2.040.00C.0C	27.700	$\overline{\Box}$	\$2.00	27.4
31416SVY4	BANK OF AMERICA, N.A.	21	\$2,043,896.86	1		·	NA NA
	Unavailable	3	\$284,192.44	1	0	†	NA
Total	 	24	\$2,328,089.30	100%	0	\$0.00	
31416SVZ1	BANK OF AMERICA, N.A.	22	\$5,821,653.12	89.36%	0	\$0.00	NA
D17100 , 21	Unavailable	3	\$692,953.23	1	0		NA
Total	Onavanaore	25	\$6,514,606.35		0		- 11-
10001		+	Ψομε 1,000.	1			
31416SW23	BANK OF AMERICA, N.A.	19	\$4,623,882.49	69.76%	0	\$0.00	NA
D11100	Unavailable	9	\$2,003,957.34	1 1	0	†	NA

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Total		28	\$6 627 920 92	100%	0	\$0.00	Т
Total		28	\$6,627,839.83	100%	U	\$0.00	-
31416SW31	BANK OF AMERICA, N.A.	73	\$4,036,802.63	58.6%	0	\$0.00	NA
	Unavailable	49		41.4%	0	1	NA
Total		122	\$6,888,748.71	100%	0	i	
31416SW49	BANK OF AMERICA, N.A.	23	\$2,197,511.00	53.84%	0	\$0.00	NA
D171001177	Unavailable	20			0	1	NA NA
Total	Chavanaoic	43		100%	0	1	11/1
31416SW56	BANK OF AMERICA, N.A.	15	\$1,941,008.14	72.36%	0	\$0.00	NA
D14109 W 20	Unavailable	6	·	27.64%	0		NA NA
Total	Unavanauic	21	\$2,682,416.71	100%	0	i i	INA
			, , , , == 31				
31416SW64	BANK OF AMERICA, N.A.	7	\$1,636,051.75	79.69%	0	\$0.00	NA
	Unavailable	3		20.31%	0		NA
Total		10		100%	0	\$0.00	
						<u> </u>	
31416SW72	BANK OF AMERICA, N.A.	1,508		59.58%	0	7 0 1 0 0	NA
	Unavailable	920		40.42%	0		NA
Total		2,428	\$436,248,848.71	100%	0	\$0.00	
31416SW80	BANK OF AMERICA, N.A.	509	\$132,963,709.25	100%	1	\$369,646.41	NA
Total		509		100%		\$369,646.41	
31416SW98	BANK OF AMERICA, N.A.	34	. , , ,	76.98%	0	\$0.00	NA
	Unavailable	9	. , , ,	23.02%	0		NA
Total		43	\$10,383,535.27	100%	0	\$0.00	
31416SWA5	BANK OF AMERICA, N.A.	133	\$12,980,318.94	75.39%	0	\$0.00	NA
	Unavailable	43			0	†	NA
Total		176		100%	0	\$0.00	
24455	D 13 WY 27 17		h. 100 - 10				
31416SWB3	BANK OF AMERICA, N.A.		\$1,192,206,425.36		0		NA
m 4 1	Unavailable		\$1,054,633,922.36		0		NA
Total		7,975	\$2,246,840,347.72	100%	0	\$0.00	
31416SWC1	BANK OF AMERICA, N.A.	62	\$18,147,239.68	40.44%	0	\$0.00	NA
	Unavailable	92	\$26,723,841.30		0	i i	NA
Total		154			0		- 12 2
31416SWD9	BANK OF AMERICA, N.A.	1,063	\$252,008,877.73	100%	0	\$0.00	NA
Total	DAINE OF AMERICA, N.A.	1,063		100%	0		INA
31416SWE7	BANK OF AMERICA, N.A.	50	\$8,255,671.97	73.59%	0	\$0.00	NA

			-					
	Unavailable	13	. / /		0	\$0.00	NA	
Total		63	\$11,217,999.81	100%	0	\$0.00		
31416SWF4	BANK OF AMERICA, N.A.	34	\$7,563,552.49	58.71%	0	\$0.00	NA	
	Unavailable	19	' ' '	41.29%	0	\$0.00	NA	
Total		53	\$12,882,051.68	100%	0	\$0.00		
31416SWG2	BANK OF AMERICA, N.A.	520	, ,			\$166,838.93	NA	
	Unavailable	399	. , ,	41.38%		φσ.σσ	NA	
Total		919	\$237,115,222.77	100%	1	\$166,838.93		
31416SWH0	BANK OF AMERICA, N.A.	307	\$21,273,651.10	70.79%	0	\$0.00	NA	
	Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA	
Total		428	\$30,050,885.42	100%	0	\$0.00		
31416SWJ6	BANK OF AMERICA, N.A.	389	\$38,339,583.45	63.88%	0	\$0.00	NA	
	Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA	
Total		610	\$60,016,870.84	100%	0	\$0.00		
31416SWK3	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	N
31416SWL1	BANK OF AMERICA, N.A.	80	\$23,252,046.74	56.88%	0	\$0.00	NA	L
	Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	
Total		146	\$40,880,306.40	100%	0	\$0.00		
31416SWM9	BANK OF AMERICA, N.A.	103	\$5,921,974.78	58.59%	0	\$0.00	NA	
	Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	
Total		169	\$10,106,736.46	100%	0	\$0.00		
31416SWN7	BANK OF AMERICA, N.A.	49	\$4,817,731.29	47.53%	0	\$0.00	NA	
	Unavailable	54	\$5,319,362.21	52.47%	0		NA	
Total		103	\$10,137,093.50	100%	0	\$0.00		
31416SWP2	BANK OF AMERICA, N.A.	44	\$6,135,610.42	51.96%	0	\$0.00	NA	
	Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA	
Total		85	\$11,808,692.84	100%	0	\$0.00		
21.41.6037.00	DANK OF AMERICA AV	40.4	ф112 272 222 22	100~		40.00	37.	
31416SWQ0	BANK OF AMERICA, N.A.	484	\$113,279,022.33	100%		7 0 1 0 0	NA	1
Total		484	\$113,279,022.33	100%	0	\$0.00		1
31416SWR8	BANK OF AMERICA, N.A.	189	\$45,543,467.64	56.39%	0	\$0.00	NA	
211001110	Unavailable	142	\$35,220,862.53	43.61%	0		NA	1
Total	Cha vallable	331	\$80,764,330.17	100%	Ŭ		1473	
2 3 8 12		551	Ψου, σ 1,00011	200 /0	J	ΨΟ.ΟΟ		

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31416SWS6	BANK OF AMERICA, N.A.	181	\$12,376,516.84	72.93%	0	\$0.00	NA
	Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA
Total		245	\$16,970,225.72	100%	0	\$0.00	
31416SWT4	BANK OF AMERICA, N.A.	145	\$14,278,908.54	60.98%	0	\$0.00	NA
514105 W 14	Unavailable	92	\$9,138,039.31	39.02%	0		NA
Total	Chavanaole	237	\$23,416,947.85	100%	0		1 1/2 1
Total		231	Ψ25,410,547.05	100 /6	U	φυ.υυ	
31416SWU1	BANK OF AMERICA, N.A.	124	\$16,573,573.10	71.58%	0	\$0.00	NA
	Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA
Total		173	\$23,155,315.58	100%	0	\$0.00	
31416SWV9	BANK OF AMERICA, N.A.	26	\$5,814,800.37	52.44%	0	\$0.00	NA
D14103 W V 9	Unavailable	19	\$5,274,260.89	47.56%	0		NA NA
Total	Onavanable	45	\$11,089,061.26	100%	0	\$0.00 \$0.00	NA
I otai		73	φ11,002,001.20	100 /6	U	Ψ0.00	
31416SWW7	BANK OF AMERICA, N.A.	428	\$29,863,345.98	85.54%	0	\$0.00	NA
	Unavailable	67	\$5,046,939.34	14.46%	0		NA
Total		495	\$34,910,285.32	100%	0	\$0.00	
31416SWX5	BANK OF AMERICA, N.A.	333	\$32,628,070.29	85.61%	0	\$0.00	NA
	Unavailable	56	\$5,482,235.61	14.39%	0	\$0.00	NA
Total		389	\$38,110,305.90	100%	0	\$0.00	
214160WW2	DANIZ OF AMERICA NI A	500	¢140 220 627 62	70.210/	0	\$0.00	NIA
31416SWY3	BANK OF AMERICA, N.A.	588		70.31%	0	7 0 1 0 0	NA
Total	Unavailable	240	\$59,198,082.72	29.69%	0 0	,	NA
<u>Total</u>		828	\$199,418,720.35	100%	U	\$0.00	
31416SWZ0	BANK OF AMERICA, N.A.	260	\$33,718,487.00	87.88%	0	\$0.00	NA
	Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA
Total		295	\$38,370,739.10	100%	0	\$0.00	
21416CV22	CHEVY CHASE DAMVESD	17	\$4,793,198.68	1000	0	\$0.00	NT A
31416SX22	CHEVY CHASE BANK FSB	17 17	. / /	100%	0		NA
Total		1/	\$4,793,198.68	100%	U	\$0.00	
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA
Total		28	\$6,476,769.03	100%	0		1111
			1 -)		v	7 0000	
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA
Total		72	\$21,859,442.87	100%	0	\$0.00	
244469775			***	4004		** **	
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	·	NA
Total		7	\$2,226,478.84	100%	0	\$0.00	
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA
0111002100	CILL I CHARLED MIKELOD	41	Ψυ,υπι,υσσίσυ	10070	U	ψυ.υυ	T 41 7

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Total		21	\$3,341,588.65	100%	0	\$0.00	
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA
Total	CILLY I CHASE DAINA ISB	16	\$3,123,723.09 \$3,123,723.09		0	1	INA
1 0001		10	Ψυ914υ9/4υ.09	100 %		φυ•υυ	
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0	\$0.00	NA
Total		49	\$10,435,211.38			1	
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA
Total		24	\$4,396,066.64	100%	0	\$0.00	
21/16CV A 4	DANIZ OF AMEDICA NA	501	\$1.42,400,019,02	54.700		\$0.00	N.T.A.
31416SXA4	BANK OF AMERICA, N.A.	501	\$143,409,918.93 \$118,350,514,18			7 - 1 - 5	NA NA
Total	Unavailable	424 925	\$118,350,514.18 \$261,760,433.11	45.21% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA
ı viai	+	925	φ201,/00,433.11	100%	<u> </u>	Ψυ.υυ	
31416SXB2	BANK OF AMERICA, N.A.	1,799	\$397,917,582.67	55.62%		\$316,636.05	NA
	Unavailable	1,383	\$317,478,063.87	44.38%		1	NA
Total		3,182	\$715,395,646.54	100%		\$316,636.05	
31416SXC0	BANK OF AMERICA, N.A.	56	\$16,296,889.42	53.61%	0	\$0.00	NA
	Unavailable	53	\$14,101,057.70	46.39%	0	i i	NA
Total		109	\$30,397,947.12	100%	0	\$0.00	
31416SXD8	BANK OF AMERICA, N.A.	9	\$3,026,887.46	37%	0	\$0.00	NA
	Unavailable	17	\$5,154,120.85	63%	0		NA
Total		26	\$8,181,008.31	100%	0	1	1,11
31416SXE6	BANK OF AMERICA, N.A.	5	\$1,697,151.51	29.19%	0	\$0.00	NA
	Unavailable	14	\$4,116,621.73	70.81%		\$0.00	NA
Total		19	\$5,813,773.24	100%	0	\$0.00	
2141603752	DANIZ OF AMERICA AT A	20	\$2.200.000.0T	65.05%		Φ0.00	3. T. A.
31416SXF3	BANK OF AMERICA, N.A.	28	\$3,289,960.87	65.05%	0		NA NA
Total	Unavailable	15 43	\$1,767,992.02 \$5,057,952.89	34.95% 100%	0		NA
ı viai	+	43	φυ,υυ1,954. δ9	100%	<u>U</u>	φυ.υυ	
31416SXG1	BANK OF AMERICA, N.A.	42	\$5,820,906.43	58.82%	0	\$0.00	NA
	Unavailable	29	\$4,074,657.86		0		NA NA
Total		71	\$9,895,564.29	100%	0	1	1,11
					<u> </u>		
31416SXH9	BANK OF AMERICA, N.A.	9	\$2,467,419.29	100%	0	\$0.00	NA
Total		9	\$2,467,419.29	100%	0	1	
014166777	D 1344 OF 12 (FF2)	+	40.757 0.50 T	F. 15.		** * * * * * * * * * * * * * * * * * * *	
31416SXJ5	BANK OF AMERICA, N.A.	17	\$3,757,950.61	57.12%		t	NA NA
Total	Unavailable	12	\$2,821,550.00 \$6,570,500.61			1	NA
Total		29	\$6,579,500.61	100%	0	\$0.00	l

31416SXK2	BANK OF AMERICA, N.A.	242	\$16,876,847.27	84.25%		·	NA
	Unavailable	46	\$3,154,207.29	15.75%		·	NA
Total		288	\$20,031,054.56	100%	0	\$0.00	
		0.7.4	****	10.50*/		40.00	
31416SXL0	BANK OF AMERICA, N.A.	873	\$234,510,793.66			·	NA
	Unavailable	1,342	\$347,681,690.07	59.72%		·	NA
Total		2,215	\$582,192,483.73	100%	0	\$0.00	
31416SXM8	BANK OF AMERICA, N.A.	64	\$10,369,863.34	51.5%	0	\$0.00	NA
51410521110	Unavailable	60	\$9,765,534.74	48.5%		·	NA
Total	Chavanaore	124	\$20,135,398.08	100%	0	·	1111
			420,100,00	10070	Ů	φονου	
31416SXN6	BANK OF AMERICA, N.A.	498	\$134,821,297.42	100%	0	\$0.00	NA
Total		498	\$134,821,297.42	100%	0	\$0.00	
			,				
31416SXQ9	BANK OF AMERICA, N.A.	324	\$85,411,264.10	23.41%	0	\$0.00	NA
	Unavailable	1,089	\$279,455,082.00	76.59%	0	\$0.00	NA
Total		1,413	\$364,866,346.10	100%	0	\$0.00	
31416SXR7	BANK OF AMERICA, N.A.	336	\$99,054,057.12	50.84%			NA
	Unavailable	343	\$95,779,730.11	49.16%		·	NA
Total		679	\$194,833,787.23	100%	0	\$0.00	
24.44.60770.7		1.55	*** *** *** ** ** ** ** 	1= 21~		40.00	27.1
31416SXS5	BANK OF AMERICA, N.A.	166	\$25,176,782.94	47.34%	0		NA
TD 4 1	Unavailable	235	\$28,009,085.66	52.66%		,	NA
Total	- 	401	\$53,185,868.60	100%	0	\$0.00	
31416SXT3	BANK OF AMERICA, N.A.	33	\$8,197,840.53	80.35%	0	\$0.00	NA
D14105X13	Unavailable	8	\$2,005,075.42	19.65%			NA
Total	Chavanasie	41	\$10,202,915.95	100%		·	11/1
			+,,-			7 0000	
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA
Total		82	\$20,007,014.96	100%	0	\$0.00	
31416SXV8	Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA
Total		94	\$27,312,086.65	100%	0	\$0.00	
31416SXW6	Unavailable	13	\$1,216,925.00	100%			NA
Total		13	\$1,216,925.00	100%	0	\$0.00	
21416037374		20	Φ2 642 050 00	1000	0	Φ0.00	D.T.A.
31416SXX4	Unavailable	20	\$2,642,850.00	100%			NA
Total	- 	20	\$2,642,850.00	100%	0	\$0.00	
31416SXY2	SOVEREIGN BANK, A	102	\$26,160,897.59	69.43%	0	\$0.00	NA
014103/1/2	BOYEREION DANK, A	102	φ20,100,097.39	U2.43%		φυ.υυ	INA

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	FEDERAL SAVINGS BANK						
	Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA
Total		157	\$37,677,331.68	100%	0	\$0.00	
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA
	Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA
Total		54	\$12,434,776.78	100%	0	\$0.00	
31416SY39	Unavailable	52	\$13,486,250.00	100%	0	,	NA
Total		52	\$13,486,250.00	100%	0	\$0.00	
31416SY47	Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA
Total	Chavanable	78	\$21,804,975.00 \$21,804,975.00	100%	0	\$0.00 \$ 0.00	IVA
Total		70	Ψ21,004,273.00	100 /0	U	Ψ0.00	
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA
Total		16	\$1,923,825.00	100%	0	\$0.00	
31416SY70	Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA
Total		45	\$9,488,575.00	100%	0	\$0.00	
31416SY88	Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA
Total	Chavanable	11	\$1,467,050.00	100%	0	\$0.00 \$0.00	IVA
lotai		11	φ1,407,030.00	100 /0	U	Ψ0.00	
31416SYA3	Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA
Total		63	\$12,470,579.81	100%	0	\$0.00	
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA
Total		20	\$3,479,525.00	100%	0	\$0.00	
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA
Total	Chavanable	66	\$17,040,877.52	100%	0		11/1
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31416SYD7	Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA
Total		100	\$27,633,725.00	100%	0	\$0.00	
31416SYE5	Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA
Total		14	\$1,301,975.00	100%	0	\$0.00	
			 : :				
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0		NA
Total		18	\$2,327,050.00	100%	0	\$0.00	
31416SYG0	Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA
Total	Onavanauic	12	\$1,809,732.59 \$1,809,732.59	100%	0		11/7
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31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA
Total		50	\$10,633,197.46	100%	0	\$0.00	
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0	· · ·	NA
Total		9	\$2,111,830.23	100%	0	\$0.00	
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA
	Unavailable	10	\$710,288.41	25.28%	0	· ·	NA
Total		39	\$2,809,201.72	100%	0	\$0.00	
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA
P11102 11117	Unavailable	11	\$1,238,366.42	63.96%	0		NA
Total		17	\$1,936,223.42	100%	0	\$0.00	·
			. ,			·	
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA
	Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA
Total		20	\$1,864,628.73	100%	0	\$0.00	
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA
	Unavailable	14	\$981,464.51	68.37%	0	\$0.00	NA
Total		22	\$1,435,489.51	100%	0	\$0.00	
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA
Total		9	\$1,247,382.06	100%	0	\$0.00	
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA
5141051K0	Unavailable	15	\$4,411,650.00	78.24%	0		NA NA
Total	Chavanable	19	\$5,638,442.00	100%	0	\$0.00 \$0.00	IVA
lotai		17	φ5,030,442.00	100 /6	U	Ψ0.00	
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	0	\$0.00	NA
	Unavailable	5	\$1,263,986.07	16.52%	0		NA
Total		38	\$7,649,219.43	100%	0		
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0	\$0.00	NA
	Unavailable	100	\$31,036,213.10	51.08%	0	\$0.00	NA
Total		213	\$60,756,478.80	100%	0	\$0.00	
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA
	Unavailable	57	\$14,551,627.90	68.3%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		90	\$21,305,486.27	100%	0	\$0.00	
214168742	CMACDANIZ	7	¢1 000 705 00	1000	0	¢ ለ ለለ	NT A
31416SZA2	GMAC BANK	7 7	\$1,998,795.00	100%	0	1	NA
Total		+ /	\$1,998,795.00	100%	0	\$0.00	
31416SZB0	GMAC BANK	10	\$1,999,483.78	100%	0	\$0.00	NA
- 1 1 1 U U L L U	O1111 10 D1 11 111	10	Ψ1,222,702.70	10070	U	Ψυ.υυ	T 417 T

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Total		10	\$1,999,483.78	100%	0	\$0.00	
		1 1	1-7			φ 3.30	
31416SZK0	QUICKEN LOANS INC.	88	\$22,991,480.01	100%	0	\$0.00	NA
Total		88	\$22,991,480.01	100%	0	\$0.00	
31416SZL8	QUICKEN LOANS INC.	179	\$44,858,886.32	100%	0	\$0.00	NA
Total		179	\$44,858,886.32	100%	0	\$0.00	
31416SZM6	Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA
Total		39	\$4,134,385.30	100%	0	\$0.00	
31416SZN4	Unavailable	14	\$1,059,669.90	100%	0	\$0.00	NA
Total	Chavanable	14	\$1,059,669.90	100%	0	\$0.00	11/1
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31416SZP9	Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA
Total		65	\$9,155,027.92	100%	0	\$0.00	
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA
Total		119	\$16,368,465.21	100%	0	\$0.00	
31416SZR5	Unavailable	20	\$2,523,031.43	100%	0	·	NA
Total		20	\$2,523,031.43	100%	0	\$0.00	
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA
Total		11	\$2,681,525.87	100%	0	\$0.00	
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA
Total	Onavanaore	11	\$2,681,250.00	100%	0	\$0.00	11/1
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31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA
Total		35	\$2,610,007.09	100%	0	\$0.00	
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	·	NA
	Unavailable	10	\$1,008,404.55	15.92%	0	·	NA
Total		64	\$6,333,445.06	100%	0	\$0.00	
31/16\$7¥2	FIFTH THIRD BANK	52	\$5,009,202,67	85 601	0	\$0.00	NA
31416SZX2	Unavailable	9	\$5,908,302.67 \$993,956.40	85.6% 14.4%	0		NA NA
Total	Onavanable	61	\$993,936.40 \$6,902,259.07	100%	0		INA
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31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA
	Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA
Total		63	\$8,619,861.67	100%	0		<u> </u>
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31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	,	NA
	Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA
Total		59	\$9,448,370.84	100%	0	\$0.00	
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA
	Unavailable	1,229	\$310,112,911.39	66.42%	0	\$0.00	NA
Total		1,884	\$466,918,500.17	100%	0	\$0.00	
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA
	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA
Total		140	\$34,315,401.12	100%	0	\$0.00	
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA
	Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA
Total		565	\$140,561,578.57	100%	0	\$0.00	
31416T2F5	CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	0	\$0.00	NA
	Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA
Total		164	\$34,945,392.30	100%	0	\$0.00	
31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA
	Unavailable	495	\$102,941,581.83	47.09%	0	\$0.00	NA
Total		1,054	\$218,586,310.56	100%	0	\$0.00	
31416Т2Н1	CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0	\$0.00	NA
	Unavailable	232	\$50,684,581.27	23.06%	0	\$0.00	NA
Total		1,135	\$219,804,793.18	100%	0	\$0.00	
31416Т2Ј7	CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0	\$0.00	NA
	Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA
Total		6	\$2,007,257.00	100%	0	\$0.00	
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA
	Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA
Total		320	\$86,406,765.62	100%	0	\$0.00	
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA

	Unavailable	619	\$150,794,647.11	72.08%	${1}$	\$283,842.57	NA	T
Total	Ollavallable	833			_	\$283,842.57	17/3	+
10tai			\$407,401,501.5 -1	100 /6	<u></u> -	Φ200,0π2.01		\dagger
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA	
	Unavailable	405	\$99,485,540.73	45.65%	0	\$0.00	NA	Ţ
Total		840	\$217,932,144.98	100%	0	\$0.00		L
		\Box			'			L
31416T2N8	CHASE HOME FINANCE, LLC	641	. , ,			,		
	Unavailable	707	\$127,213,535.77	50.31%	0	,	NA	
Total		1,348	\$252,854,421.86	100%	0	\$0.00	<u> </u>	\perp
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31416T2P3	CHASE HOME FINANCE, LLC	377	. , ,	65.97%	0	,	NA	
	Unavailable	194	\$31,470,542.91	34.03%	0		NA	1
Total		571	\$92,465,398.58	100%	0	\$0.00		Ţ
			<u>, </u>]	—'	<u> </u>		丄
31416T2Q1	CHASE HOME FINANCE, LLC	147	. , ,			, , , , ,		
	Unavailable	140		46.19%		' ' ' ' '	NA	1
Total		287	\$58,102,169.57	100%	0	\$0.00		\downarrow
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA	\ \
	Unavailable	34	\$2,947,598.81	22.97%	0	\$0.00	NA	Ţ
Total		120		100%	0	1 1		L
					<u> </u>			Ļ
31416T2S7	CHASE HOME FINANCE, LLC	38	. , ,			, , , , ,		
	Unavailable	17		29.68%		1 1	NA	1
Total		55	\$5,287,981.30	100%	0	\$0.00		Ļ
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31416T2T5	CHASE HOME FINANCE, LLC	549	. , ,			· ·		_
	Unavailable	1,044	\$259,869,011.64			†	NA	4
Total		1,593	\$401,670,039.64	100%	0	\$0.00		\downarrow
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31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%		· ·		_
	Unavailable	680			0		NA	\downarrow
Total		1,587	\$383,620,982.65	100%	0	\$0.00	<u> </u>	\downarrow
 	CALL OF MOME FINIANCE	+				 		+
31416T2V0	CHASE HOME FINANCE, LLC	780	. , ,	57.27%		· ·		╄
	Unavailable	673	\$136,949,202.15	42.73%	0	\$0.00	NA	L

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Total		1,453	\$320,479,779.98	100%	0	\$0.00		\Box
					\Box			$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0	\$0.00	NA	
	Unavailable	210	\$54,097,734.87	74.66%	-	Ψ0.00	NA	Ĺ
Total		269	\$72,458,513.19	100%	0	\$0.00	<u>. </u>	$oldsymbol{\perp}$
					\Box		<u>, </u>	L
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51%	0	\$0.00	NA	L
	Unavailable	91	\$23,862,082.65	60.49%	0	Ψ0.00	NA	Ĺ
Total		163	\$39,445,483.34	100%	0	\$0.00	<u> </u>	L
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31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0	\$0.00	NA	
	Unavailable	18	\$4,840,281.90	73.78%	0	\$0.00	NA	Ĺ
Total		26	\$6,560,230.58	100%	0	\$0.00	! !	Ĺ
		\Box					!	Ĺ
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	0	\$0.00	NA	Ĺ
	Unavailable	13	\$2,594,049.50	59.3%	0	\$0.00	NA	Ĺ
Total		22	\$4,374,114.51	100%	0	\$0.00	!	Ĺ
		\Box			\Box			Ĺ
31416T3A5	CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56%	0	\$0.00	NA	L
	Unavailable	10		1	1 1	Ψ0.00	NA	Ĺ
Total		16	\$3,720,556.48	100%	0	\$0.00		Ĺ
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	Щ		<u> </u>	Ĺ
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0	\$0.00	NA	Ĺ
	Unavailable	10			-	7	NA	Ĺ
Total		18	\$5,367,578.99	100%	0	\$0.00	<u> </u>	Ĺ
		\Box			\Box			Ĺ
31416T3C1	CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0	\$0.00	NA	L
	Unavailable	47	\$4,586,582.17	1	0	\$0.00	NA	Ĺ
Total		97	\$9,512,656.83	100%	0	\$0.00	<u> </u>	Ĺ
<u> </u>		\longrightarrow			\Box		·!	\downarrow
31416T3D9	CHASE HOME FINANCE, LLC	65				·		-
	Unavailable	105	\$6,934,694.72			· · ·	NA	L
Total		170	\$11,117,032.99	100%	0	\$0.00	·!	L
<u> </u>		\longrightarrow			Щ		<u> </u>	L
31416T3E7	CHASE HOME FINANCE, LLC	41	. , ,			\$0.00		1
	Unavailable	74	\$4,491,733.34		1 1		NA	L
Total		115	\$7,157,867.99	100%	0	\$0.00	<u> </u>	L

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	CHASE HOME FINANCE,							\vdash
31416T3F4	LLC	8	\$1,800,006.66		0	,		-
	Unavailable	14	\$3,260,842.50	64.43%	0	,	NA	L
Total		22	\$5,060,849.16	100%	0	\$0.00		\vdash
31416T3G2	CHASE HOME FINANCE,	36	\$4,675,238.58	39.69%	0	\$0.00	NA	\dagger
)1 1 1013 U 2	LLC		. , ,			7 3 1 3 3		-
Total	Unavailable	56	\$7,103,157.96		0	,	NA	+
Total		92	\$11,778,396.54	100%	0	\$0.00		+
31416T3J6	CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	
	Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA	
Total		18	\$2,637,450.00	100%	0	\$0.00		_
31416T3K3	CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0	\$0.00	NA	
	Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA	
Total		34	\$5,087,392.84	100%	0	\$0.00		L
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31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	,		-
	Unavailable	1,231	\$304,939,653.65	69.45%	0		NA	\downarrow
Total		1,774	\$439,046,457.62	100%	0	\$0.00		+
31416T3T4	CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	
	Unavailable	1,196	\$295,245,565.06	46.89%	0	\$0.00	NA	\prod
Total		2,589	\$629,604,211.74	100%	0	\$0.00		Ĺ
31416T3U1	CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	0	\$0.00	NA	_
	Unavailable	1,761	\$430,170,704.84	66.41%	0	\$0.00	NA	
Total		2,597	\$647,756,141.66		0			L
								\vdash
31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0	·		
	Unavailable	136	\$28,302,040.98	45.18%	0	· ·	NA	\perp
<u>Fotal</u>		273	\$62,638,588.77	100%	0	\$0.00		\vdash
31416T3W7	CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0	\$0.00	NA	
	Unavailable	104	\$24,234,906.36		0	\$0.00	NA	
<u> </u>		164	\$37,724,858.36	100%	0	\$0.00		$oldsymbol{\perp}$

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31416T3X5	CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0	\$0.00	NA
	Unavailable	67	\$7,648,926.09	73.55%	0	\$0.00	NA
Total		93	\$10,398,993.72	100%	0	\$0.00	
31416T3Y3	CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0	\$0.00	NA
	Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA
Total		34	\$4,574,476.11	100%	0	\$0.00	
31416T3Z0	CHASE HOME FINANCE, LLC	38	\$4,086,607.35		0	\$0.00	NA
	Unavailable	6	\$633,942.64		0	\$0.00	NA
Total		44	\$4,720,549.99	100%	0	\$0.00	
31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA
Total		40	\$3,357,932.55	100%	0	\$0.00	
31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA
	Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA
Total		221	\$55,611,268.94	100%	0	\$0.00	
31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	\$0.00	NA
	Unavailable	362	\$91,616,354.94	45.23%	0	\$0.00	NA
Total		782	\$202,550,495.15	100%	0	\$0.00	
			, ,			·	
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA
	Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA
Total		37	\$6,524,432.00	100%	0	\$0.00	
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA
	Unavailable	53		26.68%	0	\$0.00	NA
Total		217	\$36,848,559.33	100%	0	\$0.00	+
	CHASE HOME EDVANCE						
31416Т4Н9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80		0	\$0.00	NA
m ()	Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA
Total		104	\$19,220,509.58	100%	0	\$0.00	
31416T6F1	NATIONAL CITY DANY	9	\$1,004,918.06	100%	0	\$0.00	NA
Total	NATIONAL CITY BANK	9	\$1,004,918.06 \$1,004,918.06		0	\$0.00 \$ 0.00	1NA
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31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA	+
Total		27	\$4,970,004.45			1 . 1		T
31416Т6Н7	QUICKEN LOANS INC.	90	\$21,686,400.00		_	+	NA	Ĺ
Total		90	\$21,686,400.00	100%	0	\$0.00	1	L
	0	+		1		<u> </u>	1	\vdash
31416T6J3	QUICKEN LOANS INC.	29	\$5,461,850.00			· ·	NA	\vdash
Total	-	29	\$5,461,850.00	100%	0	\$0.00		\vdash
31416T6W4	QUICKEN LOANS INC.	40	\$9,846,200.00	100%	0	\$0.00	NA	+
Total	ZOTOMEN LOMINO INC.	40	\$9,846,200.00 \$ 9,846,200.00				INA	T
		10	+- ,~ 10,400.00	130 /0	<u> </u>	Ψυ.υυ	 	T
31416T6X2	WEBSTER BANK, N.A.	36	\$5,995,431.91	100%	0	\$0.00	NA	Ţ
Total		36	\$5,995,431.91	100%	_	· ·		Γ
			, ,					
31416T6Y0	WEBSTER BANK, N.A.	220	\$38,086,007.53			· ·	NA	Ĺ
Total		220	\$38,086,007.53	100%	0	\$0.00		L
		4-4			\sqsubseteq			<u> </u>
31416T6Z7	WEBSTER BANK, N.A.	23	\$3,152,079.77	100%	_	,	NA	_
Total		23	\$3,152,079.77	100%	0	\$0.00		<u> </u>
31416T7A1	WEBSTER BANK, N.A.	46	\$10,772,571.05	100%	0	\$0.00	NA	\vdash
Total	MEDOTEK DANK, N.A.	46	\$10,772,571.05 \$10,772,571.05			1	INA	+
		10	# ± 09 / 1 2490 / 1 1·UO	100 70		φυ.υυ		T
31416T7B9	WEBSTER BANK, N.A.	303	\$70,493,413.82	100%	0	\$0.00	NA	Ţ
Total		303	\$70,493,413.82	100%				Γ
								Ĺ
31416T7C7	WEBSTER BANK, N.A.	249	\$54,596,360.87	100%	_		NA	Ĺ
Total		249	\$54,596,360.87	100%	0	\$0.00		L
21445==		+	A0 1=		\vdash	 		<u> </u>
31416T7D5	WEBSTER BANK, N.A.	44	\$8,455,036.89			· ·	NA	
Total		44	\$8,455,036.89	100%	0	\$0.00		\vdash
31416T7E3	WEBSTER BANK, N.A.	42	\$6,918,842.91	100%	0	\$0.00	NA	\vdash
Total	WEDSTER DANK, N.A.	42	\$6,918,842.91 \$6,918,842.91	100%			INA	+
		+2	ψυ,ν10,044.91	100%		φυ. υ υ		T
31416T7F0	WEBSTER BANK, N.A.	27	\$4,559,820.27	100%	0	\$0.00	NA	T
Total	, - 114.41	27	\$4,559,820.27	100%		· ·		Ţ
								Г
31416T7L7	UNIVERSAL MORTGAGE	2	\$232,200.00	22.09%	0	\$0.00	NA	
1.101/11/	CORPORATION							1
To4-1	Unavailable	4	\$819,000.00		_	7 0 1 0 0	NA	\vdash
Total		6	\$1,051,200.00	100%	0	\$0.00	<u> </u>	\vdash
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	MORTGAGE ACCESS							
31416TA25	CORP.DBA WEICHERT	34	\$10,005,843.20	100%	0	\$0.00	NA	
	FINANCIAL SERVICES							
Total		34	\$10,005,843.20	100%	0	\$0.00		
	MORTGAGE ACCESS							
31416TA33	CORP.DBA WEICHERT	29	\$7,754,450.00	100%	0	\$0.00	NA	
	FINANCIAL SERVICES		71,121,12111			7 3 3 3		
Total		29	\$7,754,450.00	100%	0	\$0.00		
			71912 2922 2022			7 3 3 3 3		
	MORTGAGE ACCESS							
31416TA41	CORP.DBA WEICHERT	33	\$9,533,200.00	100%	0	\$0.00	NA	
5141017141	FINANCIAL SERVICES		Ψ2,333,200.00	10076	O	Ψ0.00	1 17 1	
Total	I II VII (CITIL BLIK VICES	33	\$9,533,200.00	100%	0	\$0.00		
10tai		33	\$7,333,200.00	100 %	-	\$0.00		
	MODECAGE AGGEGG							
0141677450	MORTGAGE ACCESS	1	¢4.405.507.30	1000		фо оо	3. T. A	
31416TA58	CORP.DBA WEICHERT	15	\$4,495,527.39	100%	0	\$0.00	NA	
	FINANCIAL SERVICES		**********	4000		40.00		
Total		15	\$4,495,527.39	100%	0	\$0.00		
	MORTGAGE ACCESS							
31416TA66	CORP.DBA WEICHERT	24	\$7,301,950.00	100%	0	\$0.00	NA	
	FINANCIAL SERVICES							
Total		24	\$7,301,950.00	100%	0	\$0.00		
	MORTGAGE ACCESS							
31416TA74	CORP.DBA WEICHERT	24	\$6,576,676.00	100%	0	\$0.00	NA	
	FINANCIAL SERVICES							
Total		24	\$6,576,676.00	100%	0	\$0.00		
	MORTGAGE ACCESS							
31416TA82	CORP.DBA WEICHERT	20	\$5,528,315.04	100%	0	\$0.00	NA	
	FINANCIAL SERVICES							
Total		20	\$5,528,315.04	100%	0	\$0.00		
			1 - 1 - 1 - 1 - 1			,		
	MORTGAGE ACCESS							
31416TA90	CORP.DBA WEICHERT	20	\$5,089,680.02	100%	0	\$0.00	NA	
5141017190	FINANCIAL SERVICES	20	ψ3,009,000.02	10070		Ψ0.00	1 17 1	
Total	I II VII I CEI IL GER VICES	20	\$5,089,680.02	100%	0	\$0.00		
1 Juli		20	ψυ,υσυ,υσυ.υ2	100 70	-	φυ•υυ		
21416T 4 72	CMAC DANIZ	0	¢1 226 000 00	1000	0	ቀለ ለለ	TA T A	
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	
Total		8	\$1,236,800.00	100%	0	\$0.00		
	MORTGAGE ACCESS							
31416TBA6	CORP.DBA WEICHERT	12	\$3,853,273.82	100%	0	\$0.00	NA	
	FINANCIAL SERVICES							
Total		12	\$3,853,273.82	100%	0	\$0.00		

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31416TBC2	GMAC BANK	10	¢1 257 704 00	100%	0	\$0.00	NA
	GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00 \$0.00	NA
Total		10	\$1,357,784.82	100%	U	\$0.00	
31416TBD0	WELLS FARGO BANK, N.A.	68	\$24,639,582.87	98.34%	0	\$0.00	NA
	Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA
Total		69	\$25,055,082.87	100%	0	\$0.00	
31416TBE8	Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA
Total		26	\$5,068,900.00	100%	0	\$0.00	
31416TBF5	Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA
Total		13	\$2,005,050.00	100%	0	\$0.00	
31416TBG3	QUICKEN LOANS INC.	13	\$2,794,575.00	100%	0	\$0.00	NA
Total		13	\$2,794,575.00	100%	0	\$0.00	
2141CTD111	OLUCIAN LOANG ING	101	¢20,002,175,00	1000/	0	¢0.00	NIA
31416TBH1 Total	QUICKEN LOANS INC.	101 101	\$30,002,175.00 \$30,002,175.00	100% 100%	0	\$0.00 \$0.00	NA
lotai		101	\$30,002,173.00	100 %	U	φυ.υυ	
31416TBP3	Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA
Total		76	\$18,459,575.00	100%	0	\$0.00	
31416TBQ1	Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA
Total		30	\$8,130,000.00	100%	0	\$0.00	
31416TBR9	Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA
Total		8	\$1,698,325.00	100%	0	\$0.00	
31416TBS7	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA
Total		20	\$1,700,700.00	100%	0	\$0.00	
31416TBT5	Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA
Total		23	\$3,008,150.00	100%	0	\$0.00	
21416TD112	WELLS EADOO DANK NA	02	\$25,160,500,55	1000/	0	\$0.00	NIA
31416TBU2 Total	WELLS FARGO BANK, N.A.	93 93	\$25,169,509.55 \$25,169,509.55	100% 100%	0	\$0.00 \$0.00	NA
Total		73	\$23,107,307.33	100 /0	U	φυ.υυ	
31416TBV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA
Total		15	\$1,887,192.00	100%	0	\$0.00	
	NATIONETAD MODECA CE						
31416TBW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA

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	8	\$1,072,000,00	100%	0	\$0.00		Τ
		#2,0. 2, 000.00	200 /0		Ψ0.00		T
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	L.
	14	\$3,568,118.00	100%	0	\$0.00		
	7	\$1,396,000.00		Ŭ	φυ.υυ		1
Unavailable					·	NA	
	12	\$2,598,000.00	100%	1	\$249,210.94		╁
DHI MORTGAGE COMPANY, LTD.	16	\$3,394,891.51	100%	0	\$0.00	NA	۱.
	16	\$3,394,891.51	100%	0	\$0.00		Ļ
DHI MORTGAGE COMPANY, LTD.	6	\$1,050,105.00	100%	0	\$0.00	NA	.
	6	\$1,050,105.00	100%	0	\$0.00		
							╀
QUICKEN LOANS INC.				_		NA	
	31	\$5,570,825.00	100%	0	\$0.00		╁
QUICKEN LOANS INC.	13	\$2,436,850.00	100%	0	\$0.00	NA	
	13	\$2,436,850.00	100%	0	\$0.00		
				_			
QUICKEN LOANS INC.		· · · · · ·			,	NA	
	24	\$5,860,225.00	100%	U	\$0.00		+
MORTGAGEAMERICA INC	4	\$395,000,00	38 42%	0	\$0.00	NA	+
		·					+
	10	\$1,028,198.00	100%		·	·	
							<u> </u>
WEBSTER BANK, N.A.						NA	_
	9	\$1,640,000.00	100%	0	\$0.00		╁
GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	T
	13	\$2,160,056.41	100%	0			T
COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA	
Unavailable	72	\$13,542,779.92	39.02%		·	NA	_
	163	\$34,711,119.82	100%	0	\$0.00		╀
COLONIAL SAVINGS EA	120	\$23 3/1 178 00	42 80%	0	\$0.00	NI A	+
					·		+
Onavanaoie				_		11/7	+
	201	Ψυ 1,720,007.12	100 /0	- 0	Ψυ•υυ		T
	LLC/DBACHAMPION MORTGAGE COMPANY ALLY BANK Unavailable DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. MORTGAGEAMERICA INC. Unavailable WEBSTER BANK, N.A. GMAC BANK COLONIAL SAVINGS FA	LLC/DBACHAMPION 14 MORTGAGE COMPANY 14	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 14 \$3,568,118.00 ALLY BANK 7 \$1,396,000.00 Unavailable 5 \$1,202,000.00 12 \$2,598,000.00 12 \$2,598,000.00 13 \$3,394,891.51 DHI MORTGAGE COMPANY, 16 \$3,394,891.51 DHI MORTGAGE COMPANY, 6 \$1,050,105.00 QUICKEN LOANS INC. 31 \$5,570,825.00 QUICKEN LOANS INC. 13 \$2,436,850.00 QUICKEN LOANS INC. 13 \$2,436,850.00 QUICKEN LOANS INC. 24 \$5,860,225.00 QUICKEN LOANS INC. 24 \$5,860,225.00 MORTGAGEAMERICA INC. 4 \$395,000.00 QUICKEN LOANS INC. 9 \$1,640,000.00 WEBSTER BANK, N.A. 9 \$1,640,000.00 GMAC BANK 13 \$2,160,056.41 COLONIAL SAVINGS FA 91 \$21,168,339.90 Unavailable 72 \$13,542,779.92 163 \$34,711,119.82 COLONIAL SAVINGS FA 120 \$23,341,178.90 Unavailable 161 \$31,081,885.22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 \$3,568,118.00 100% MORTGAGE COMPANY 14 \$3,568,118.00 100% 100% 14 \$3,568,118.00 100% 12 \$3,396,000.00 53.73% 12 \$2,598,000.00 100% 12 \$2,598,000.00 100% 12 \$2,598,000.00 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,394,891.51 100% 16 \$3,570,825.00 100% 100% 16 \$1,050,105.00 100% 100% 16 \$1,050,105.00 100% 100% 17 \$1,050,105.00 100% 17 \$1,050,10	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 \$3,568,118.00 100% 0 MORTGAGE COMPANY 14 \$3,568,118.00 100% 0 ALLY BANK 7 \$1,396,000.00 53.73% 0 Unavailable 5 \$1,202,000.00 46.27% 1 12 \$2,598,000.00 100% 1 DHI MORTGAGE COMPANY, 16 \$3,394,891.51 100% 0 TDHI MORTGAGE COMPANY, 16 \$3,394,891.51 100% 0 DHI MORTGAGE COMPANY, 6 \$1,050,105.00 100% 0 TDHI MORTGAGE COMPANY, 6 \$1,050,105.00 100% 0 QUICKEN LOANS INC. 31 \$5,570,825.00 100% 0 QUICKEN LOANS INC. 13 \$2,436,850.00 100% 0 QUICKEN LOANS INC. 13 \$2,436,850.00 100% 0 QUICKEN LOANS INC. 24 \$5,860,225.00 100% 0 QUICKEN LOANS INC. 24 \$5,860,225.00 100% 0 MORTGAGEAMERICA INC. 4 \$395,000.00 38.42% 0 Unavailable 6 \$633,198.00 61.58% 0 MORTGAGEAMERICA INC. 4 \$395,000.00 38.42% 0 Unavailable 7 \$1,028,198.00 100% 0 WEBSTER BANK, N.A. 9 \$1,640,000.00 100% 0 GMAC BANK 13 \$2,160,056.41 100% 0 COLONIAL SAVINGS FA 91 \$21,168,339.90 60.98% 0 Unavailable 72 \$13,542,779.92 39.02% 0 COLONIAL SAVINGS FA 91 \$21,168,339.90 60.98% 0 Unavailable 72 \$13,542,779.92 39.02% 0 COLONIAL SAVINGS FA 120 \$23,341,178.90 42.89% 0 Unavailable 72 \$13,542,779.92 39.02% 0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 \$3,568,118.00 100% 0 \$0.00 MORTGAGE COMPANY 14 \$3,568,118.00 100% 0 \$0.00 MORTGAGE COMPANY 14 \$3,568,118.00 100% 0 \$0.00 Luravailable 5 \$1,202,000.00 46.27% 1 \$249,210.94 Luravailable 5 \$1,202,000.00 100% 1 \$249,210.94 Luravailable 5 \$1,202,000.00 100% 1 \$249,210.94 Luravailable 5 \$1,050,105.00 100% 0 \$0.00 Luravailable 6 \$1,050,105.00 100% 0 \$0.00 Luravailable 6 \$1,050,105.00 100% 0 \$0.00 Luravailable 10 \$1,050,105.00 100% 0 \$0.00 Luravailable 10 \$1,050,105.00 100% 0 \$0.00 Luravailable 10 \$1,050,105.00 100% 0 \$0.00 Luravailable 6 \$633,198.00 100% 0 \$0.00 Luravailable 7 \$1,640,000.00 100% 0 \$0.00 Luravailable 7 \$1,640,000.00 100% 0 \$0.00 Luravailable 7 \$1,540,056.41 100% 0 \$0.00 \$0.00 Luravailable 7 \$1,540,056.41 100% 0 \$0.00 Luravailable 7 \$1,540,056.	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 14 \$3,568,118.00 100% 0 \$0.00 NA MORTGAGE COMPANY 14 \$3,568,118.00 100% 0 \$0.00 NA MORTGAGE COMPANY 14 \$3,568,118.00 100% 0 \$0.00 NA Unavailable 5 \$1,396,000.00 53.73% 0 \$0.00 NA Unavailable 5 \$1,202,000.00 46.27% 1 \$249,210.94 NA 12 \$2,598,000.00 100% 1 \$249,210.94 NA 12 \$2,598,000.00 100% 1 \$249,210.94 NA 12 \$2,598,000.00 100% 1 \$249,210.94 NA 14 NA 15 NA

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31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA
	Unavailable	11	\$1,470,437.06	35.09%	0	\$0.00	NA
Total		31	\$4,190,034.96	100%	0	\$0.00	
31416TDA4	WEBSTER BANK, N.A.	51	\$9,717,650.00	100%	0	\$0.00	NA
Total		51	\$9,717,650.00	100%	0	\$0.00	
21.41.(TDD2	WEDSTED DANK MA	21	Ф2 404 7 02 02	1000	0	Φ0.00	NT A
31416TDB2 Total	WEBSTER BANK, N.A.	21 21	\$3,404,783.92 \$3,404,783.92	100% 100%	0 0	\$0.00 \$0.00	NA
31416TDC0 Total	WEBSTER BANK, N.A.	75 75	\$13,378,692.93 \$13,378,692.93	100% 100%	0 0	\$0.00 \$0.00	NA
1 Otal		/5	\$13,378,092.93	100%	U	\$0.00	
31416TDD8	WEBSTER BANK, N.A.	58	\$9,668,000.00	100%	0	\$0.00	NA
Total		58	\$9,668,000.00	100%	0	\$0.00	
31416TDJ5	OLUCKEN I OANG INC	109	\$27.205.525.00	100%	0	\$0.00	NA
Total	QUICKEN LOANS INC.	109	\$27,295,525.00 \$27,295,525.00	100%	0	\$0.00 \$0.00	NA
		107	ψ 27,2 20 , 020.00	100 /6	Ů	ΨΟ.ΟΟ	
31416TDK2	QUICKEN LOANS INC.	98	\$26,468,017.15	100%	0	\$0.00	NA
Total		98	\$26,468,017.15	100%	0	\$0.00	
21416TDL0	OLUCIAN LOANGING	21	¢2.502.475.00	1000	0	\$0.00	NT A
31416TDL0 Total	QUICKEN LOANS INC.	21	\$2,503,475.00 \$2,503,475.00	100% 100%	0 0	\$0.00 \$0.00	NA
Total		21	Ψ2,505,475.00	100 /0	U	ψ0.00	
31416TDM8	GMAC BANK	8	\$2,114,000.00	100%	0	\$0.00	NA
Total		8	\$2,114,000.00	100%	0	\$0.00	
31416TDN6	QUICKEN LOANS INC.	5	\$1,496,650.00	100%	0	\$0.00	NA
Total	QUICKEN BONING INC.	5	\$1,496,650.00	100%	0	\$0.00	1171
24.44.6777.74	GM G D MAY		42.11 0.100.00	1000		* • • • • • • • • • • • • • • • • • • •	77.1
31416TDP1	GMAC BANK	9 9	\$2,119,100.00	100% 100%	0 0	\$0.00	NA
<u>Total</u>		1 9	\$2,119,100.00	100%	U	\$0.00	
31416TGT0	QUICKEN LOANS INC.	56	\$11,992,500.00	100%	0	\$0.00	NA
Total		56	\$11,992,500.00	100%	0	\$0.00	
31416TGU7	QUICKEN LOANS INC.	25	\$3,690,850.00	100%	0	\$0.00	NA
Total	QUICIALIA LOAINS INC.	25	\$3,690,850.00	100%	0	\$0.00	INA
			. , , ,			,	
31416TGV5	QUICKEN LOANS INC.	46	\$11,711,250.00	100%	0	\$0.00	NA
Total		46	\$11,711,250.00	100%	0	\$0.00	
31416TGW3	QUICKEN LOANS INC.	93	\$22,874,027.14	100%	0	\$0.00	NA
Total	QUICKEN LOANS INC.	93	\$22,874,027.14 \$22,874,027.14	100%	0	\$0.00	INA

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31416TGX1	QUICKEN LOANS INC.	6	\$1,164,925.00	100%	0	\$0.00	NA	\ -
Total		6	\$1,164,925.00		 			t
31416TGY9	FRANKLIN AMERICAN	1	\$363,000.00	6.04%	0	\$0.00	NA	
014101017	MORTGAGE COMPANY					·		-
<u> </u>	Unavailable	23	\$5,645,568.34	1	t	,	NA	+
Total		24	\$6,008,568.34	100%	0	\$0.00		+
 	FRANKLIN AMERICAN	+++		,	$\overline{}$			+
31416TGZ6	MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	1
<u> </u>	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	\perp
Total		212	\$49,927,449.16	1	 	,		t
				,				
31416TH28	Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	\
Total		118	\$32,018,804.00	100%	0	\$0.00		
		\Box						Ţ
31416TH36	Unavailable	18	\$2,791,700.00		 	,	NA	1
Total		18	\$2,791,700.00	100%	0	\$0.00		\downarrow
<u> </u>		1		لِــــــ	لِــا			\downarrow
31416TH44	Unavailable	14	\$1,355,125.00		1 1	,	NA	+
Total		14	\$1,355,125.00	100%	0	\$0.00		+
24.44.6001.61		10	<u> </u>	100%		¢0.00		+
31416TH51	Unavailable	10	\$1,302,075.00 \$1,302,075.00	1	t		NA	+
Total		10	\$1,302,075.00	100%	0	\$0.00		+
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	+
5141011107	Unavailable	6	\$618,217.02		 		NA NA	+
Total	Ullavanaoic	41	\$3,883,264.03	<u> </u>	_		111.	t
Total		+	Ψυ,000,20 1000	100 /2	1	Ψυιου		t
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	t
<u> </u>	Unavailable	1	\$87,800.00			1	NA	1
Total		26	\$2,501,552.02		 	,		T
				,				t
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA	1
	Unavailable	96	\$27,610,297.36	1	0	\$0.00	NA	Ţ
Total		201	\$49,614,589.68	100%	0	\$0.00		I
								floor
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	1	_		NA	_
	Unavailable	11	\$2,601,500.00	1	_		NA	1
Total		58	\$12,901,476.87	100%	0	\$0.00		\downarrow
		 		,	\Box			\downarrow
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00		1 1		NA	+
Total		18	\$5,004,436.00	100%	0	\$0.00		+
		1 21	1 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000		\$0.00		Ŧ
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	1

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Total		24	\$6,090,680.00	100%	0	\$0.00		Π
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31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA	
Total		51	\$13,189,287.00	100%	0	\$0.00		Ĺ
					<u> </u>			L
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%			NA	L
Total	 	261	\$68,186,407.47	100%	0	\$0.00		H
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0	\$0.00	NA	\vdash
Total		7	\$1,945,550.00		0		1 (1 1	
		\Box						Ĺ
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00				NA	Ļ
Total		9	\$1,705,500.00	100%	0	\$0.00		\vdash
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	\vdash
Total	CILLY I CHASE DAING FOD	8	\$1,507,360.00 \$1,507,360.00		0	\$0.00 \$0.00	INA	+
			Ψ 1,507,500.00	10070	U	φυ. υ υ		T
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	
Total		32	\$7,343,513.00		0	\$0.00		
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20			·	NA	Ĺ
Total		27	\$4,614,905.20	100%	0	\$0.00	 	F
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA	t
Total		11	\$1,910,612.00		0			\lceil
					\Box			Ĺ
31416THW2	ALLY BANK	32	\$8,003,448.95		0		NA	1
	Unavailable	3	\$776,000.00		0	·	NA	L
Total		35	\$8,779,448.95	100%	0	\$0.00		\vdash
31416THX0	Unavailable	30	\$5,005,000.00	100%	0	\$0.00	NA	t
Total		30	\$5,005,000.00	- t	0			
		\prod			Щ			Ĺ
31416THY8	Unavailable	18	\$3,410,750.00				NA	L
Total		18	\$3,410,750.00	100%	0	\$0.00		\vdash
31416THZ5	Unavailable	83	\$20,125,162.92	100%	0	\$0.00	NA	\vdash
Total Total		83	\$20,125,162.92	100%	0	\$0.00		
								Г
31416ТЈ67	Unavailable	35	\$7,105,681.96			·	NA	\Box
Total		35	\$7,105,681.96	100%	0	\$0.00	_ 	Ĺ
31416TJ75	Unavailable	15	\$2,479,775.71	100%	0	\$0.00	NA	\vdash
Total	Shavanabic	15	\$2,479,775.71 \$2,479,775.71	100%	0		INA	T
		13	Ψ = 9 1 1.79113.11	100 70	U	ψ υ.υ		\vdash
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21/16TI01	Unavailable	22	\$7.262.002.26	1000		ΦΩ ΩΩ	NT A
31416TJ91 Total	Unavailable	33 33	\$7,263,983.36 \$7,263,983.36	100% 100 %	0	·	NA
4 OF CO.		33	ψ1,4υ3,783.30	100%	U	φυ.υυ	
31416TJA8	Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA
Total	O HU V UI I UU I U	25	\$3,839,391.95 \$3,839,391.95	100%	0	,	INA
		1 23	ψυ,υυ <i>1</i> ,υ21.93	100 70	-	φυ.υυ	
31416TJB6	Unavailable	140	\$20,673,689.69	100%	0	\$0.00	NA
Total		140	\$20,673,689.69	100%	0	1	
			,				
31416TJC4	Unavailable	13	\$1,847,469.35	100%	0	\$0.00	NA
Total		13	\$1,847,469.35	100%	0	1	
		4			\Box		
31416TJE0	Unavailable	17	\$2,608,422.63	100%			NA
Total		17	\$2,608,422.63	100%	0	\$0.00	
		4			\Box		
31416TJF7	Unavailable	13	\$1,562,251.50	-		,	NA
Total		13	\$1,562,251.50	100%	0	\$0.00	
21/1/77110	DDG GIBIGDAG AV	1 22:	\$25.004.001.T-	10000	\Box	00.05	**
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70 \$35,204,604.70	100%			NA
Total		231	\$35,204,604.70	100%	0	\$0.00	
31416ТЈК6	RBS CITIZENS, NA	56	\$10,728,750.00	100%	0	\$0.00	NA
Total	~	56	\$10,728,750.00 \$10,728,750.00	100%	0		11/1
			,. 20,. 20.00	_30 /0		ΨΟ•ΟΟ	<u> </u>
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100%	0	\$0.00	NA
Total		13	\$1,583,100.00	100%	0		
31416TK73	Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA
Total		117	\$30,564,200.00	100%	0	\$0.00	
		+			\Box		
31416TK81	Unavailable	123	\$29,856,570.00	100%		i	NA
Total		123	\$29,856,570.00	100%	0	\$0.00	
31/1/2022	77	+	.		\hookrightarrow		
31416TK99	Unavailable	17	\$1,640,375.00	1			NA
Total		17	\$1,640,375.00	100%	0	\$0.00	
31/16TK 4.6	Unavailable	171	\$40.294.296.74	100%		\$0.00	NT A
31416TKA6 Total	Unavailable	171 171	\$40,284,286.74 \$40,284,286.74	100% 100%	0		NA
_ vui		+ 1/1	ψτυ,404,480./4	100%	U	φυ.υυ	
31416TKB4	Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA
Fotal	C MAY MILLOTO	13	\$3,119,980.72 \$3,119,980.72	100%	0		11/7
, ·		13	,-,/9/00.12	_30 /0	-	ΨΟ•ΟΟ	
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA
Fotal	- JII DIMM	543	\$71,384,764.98	100%	0		1,121
		1			1	, , , , , ,	

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NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK	86 86 29 29	\$11,074,931.59 \$2,057,967.05	100% 100%	0	\$0.00	NA NA
	29	\$2,057,967.05	100%			NA
				0	\$0.00	NA
				0	\$0.00	NA.
NATIONAL CITY BANK		\$2,057,967,051		_	ΦΩ ΩΩ	
NATIONAL CITY BANK	`I	+2,001,50100	100%	0	\$0.00	!
IVATIONAL CITT DANK	181	\$12,399,244.58	100%	0	\$0.00	NA
	181	\$12,399,244.58	-	0	\$0.00 \$ 0.00	17/1
	101	Ψ12,377,277.20	100 /		Ψυ•υυ	
NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA
	94	\$5,965,759.49	100%	0	\$0.00	
ATACTION AT CUTTY DANIE	266	#2C 1C0 124 19	10007		\$0.00	NI A
NATIONAL CITY BANK						NA
+	200	\$26,169,124.18	100%	 U	\$0.00	
NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA
	72	\$7,036,522.97	100%	0		
MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA
	36	\$5,606,681.96	100%	0	\$0.00	
				بَ		
MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA
	50	\$13,469,565.63	100%	0	\$0.00	
				$\dot{\square}$		'
MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA
	212	\$52,375,699.79	100%	0	\$0.00	
				<u> </u>		'
GUARANTY BANK F.S.B.	20	· · · · · ·				NA
Unavailable	2	\$245,500.00				NA
+	22	\$2,665,057.00	100%	0	\$0.00	!
Unavailable	59	\$12.740.175.00	100%	0	\$0.00	NA
Ullavanable						17/1
+		Ψ12,/ TU,1/2.00	100 /0	一十	φυ•υυ	
NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA
	544	· · · · · ·	100%			
NATIONAL CITY BANK	39		100%	0	\$0.00	NA
	39	\$9,756,733.96	100%	0	\$0.00	
		,]]	\Box		
NATIONAL CITY BANK	15	· · · · · ·	100%		\$0.00	NA
	15	\$1,775,831.11	100%	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION GUARANTY BANK F.S.B. Unavailable Unavailable NATIONAL CITY BANK	NATIONAL CITY BANK 266 266 266	NATIONAL CITY BANK 266 \$26,169,124.18 NATIONAL CITY BANK 72 \$7,036,522.97 MORGAN STANLEY CREDIT CORPORATION 36 \$5,606,681.96 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 CORPORATION 212 \$52,375,699.79 GUARANTY BANK F.S.B. 20 \$2,419,557.00 Unavailable 2 \$245,500.00 Unavailable 59 \$12,740,175.00 NATIONAL CITY BANK 544 \$142,735,363.97 NATIONAL CITY BANK 39 \$9,756,733.96 NATIONAL CITY BANK 39 \$9,756,733.96 NATIONAL CITY BANK 39 \$9,756,733.96	NATIONAL CITY BANK 266 \$26,169,124.18 100% 266 \$26,169,124.18 100% NATIONAL CITY BANK 72 \$7,036,522.97 100% MORGAN STANLEY CREDIT 36 \$5,606,681.96 100% MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% Unavailable 2 \$245,500.00 9.21% Unavailable 59 \$12,740,175.00 100% NATIONAL CITY BANK 544 \$142,735,363.97 100% NATIONAL CITY BANK 39 \$9,756,733.96 100% NATIONAL CITY BANK 39 \$9,756,733.96 100% NATIONAL CITY BANK 39 \$9,756,733.96 100%	NATIONAL CITY BANK 266 \$26,169,124.18 100% 0 266 \$26,169,124.18 100% 0 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 72 \$7,036,522.97 100% 0 MORGAN STANLEY CREDIT CORPORATION 36 \$5,606,681.96 100% 0 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% 0 MORGAN STANLEY CREDIT CORPORATION 212 \$52,375,699.79 100% 0 GUARANTY BANK F.S.B. 20 \$2,419,557.00 90.79% 0 Unavailable 2 \$245,500.00 9.21% 0 22 \$2,665,057.00 100% 0 NATIONAL CITY BANK 544 \$142,735,363.97 100% 0 NATIONAL CITY BANK 544 \$142,735,363.97 100% 0 NATIONAL CITY BANK 39 \$9,756,733.96 100% 0 NATIONAL CITY BANK 39 \$9,756,733.96 100% 0	NATIONAL CITY BANK 266 \$26,169,124.18 100% 0 \$0.00 266 \$26,169,124.18 100% 0 \$0.00 NATIONAL CITY BANK 72 \$7,036,522.97 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 36 \$5,606,681.96 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT CORPORATION 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% 0 \$0.00 MORGAN STANLEY CREDIT 50 \$13,469,565.63 100% 0 \$0.00 SO.00 \$0.0

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31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60		 		NA
Total		348	\$128,341,051.60	100%	0	\$0.00	
					<u>'</u>		
31416TKW8	NATIONAL CITY BANK	20	\$4,926,181.69	100%	0	·	NA
Total		20	\$4,926,181.69	100%	0	\$0.00	
		\sqcup			Щ	1	
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%		+ 0.00	NA
Total		7	\$2,315,516.71	100%	0	\$0.00	
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA
Total		28	\$8,223,353.32	100%	0		
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31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100%	0	\$0.00	NA
Total		6	\$2,002,225.00		0	'	
31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00		_	\$0.00	NA
Total		89	\$23,562,925.00	100%	0	\$0.00	
		igsqcut 1			\Box	1	
31416TMT3	WELLS FARGO BANK, N.A.	59	' ' '	28.72%			NA
	Unavailable	189	\$40,321,089.81	71.28%	0	,	NA
Total		248	\$56,567,615.48	100%	0	\$0.00	
	Lucia de la compansión				Щ		
31416TMU0	WELLS FARGO BANK, N.A.	42	\$12,414,642.59			,	NA NA
To4-1	Unavailable	181	\$48,598,602.87	79.65%	1		NA
Total	- 	223	\$61,013,245.46	100%	0	\$0.00	
31416TMV8	WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64%	0	\$0.00	NA
	Unavailable	114	\$29,426,303.21	68.36%		,	NA
Total		167	\$43,046,443.80		0	\$0.00	
					Щ	· [
31416TNR6	EVERBANK	11	\$1,057,017.59				NA NA
T-4-3	Unavailable	7	\$1,340,434.48		1		NA
Total		18	\$2,397,452.07	100%	0	\$0.00	
31416TNS4	EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA
POPLICITIO	Unavailable Unavailable	5	\$686,346.70	45.38%	0	4	NA NA
Total	CHA VAIIAUIC	12	\$370,190.82 \$1,256,537.52	45.38% 100%	0	\$0.00 \$0.00	INA
		14	Ψ±9#5U9551.52	100 70	U	φυ.υυ	
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA
	Unavailable	31	\$4,137,159.51	50.01%			NA NA
Total		49	\$8,273,423.97	100%		\$0.00	
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA
	Unavailable	13	\$1,137,312.93	42.47%			NA
Total		24	\$2,677,899.93	100%	0	\$0.00	

							
31416TQ69	QUICKEN LOANS INC.	51	\$13,103,350.00	100%	0	\$0.00	NA
Total		51	\$13,103,350.00		0	·	
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100%	0	\$0.00	NA
Total		49	\$12,473,000.00		_	1	
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100%	0	\$0.00	NA
Total		33	\$6,819,950.00		0	†	
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100%	0	\$0.00	NA
Total		63	\$13,844,751.00		0	i	
31416TQB8	ENVOY MORTGAGE, LTD.	6	\$1,376,850.00	100%	0	\$0.00	NA
Total		6	\$1,376,850.00	100%	0	1	
31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%	0	\$0.00	NA
Total		8	\$1,586,950.00		0	1	
31416TQD4	ENVOY MORTGAGE, LTD.	6	\$1,431,000.00	100%	0	\$0.00	NA
Total	ELLI OT MORTOAUE, ETD.	6	\$1,431,000.00 \$1,431,000.00		0	1	IVA
31/16TD 40	MATIONAL CITY DANG	1	¢1 462 602 16	100%	بًا	ф0.00	NT A
31416TRA9 Total	NATIONAL CITY BANK	6 6	\$1,462,683.16 \$1,462,683.16		0 0	·	NA
	NA PROSECULA						
31416TRB7 Total	NATIONAL CITY BANK	14 14	\$1,629,417.07 \$1,629,417.07	100% 100 %	0 0	,	NA
			, ,				
31416TRC5 Total	NATIONAL CITY BANK	14 14	\$1,177,940.14 \$1,177,940.14		0 0	7 0 1 0 0	NA
		14	Ψ1,111,740.14	100%		φυ.υυ	
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04			,	
Total	Unavailable	3 14	\$765,695.90 \$2,797,837.94	27.37% 100%	0 0	,	NA
ı vidi		14	φ4,171,851.94	100%	 U -	\$0.00	
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA
Total		100	\$18,575,360.87	100%	0	\$0.00	
31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA
Total		21	\$4,717,339.66	100%	0	\$0.00	
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA

Total		24	\$5,000,398.38	100%	0	\$0.00		
								
31416TRJ0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA]
Total	coki okarion (csa)	21	\$4,999,921.60	100%	0	\$0.00		
			. ,			·		
31416TRK7	HSBC MORTGAGE	23	\$2,917,154.97	100%	0	\$0.00	NA]
	CORPORATION (USA)					·	1,121	-
Total		23	\$2,917,154.97	100%	0	\$0.00		
	HSBC MORTGAGE	10	***	100~		\$0.00		_
31416TRL5	CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA	
Total		40	\$2,236,401.36	100%	0	\$0.00		_
								<u> </u>
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	
Total	CORFORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00		_
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31416TRN1	HSBC MORTGAGE	22	\$5,000,399.16	100%	0	\$0.00	NA	
	CORPORATION (USA)						INA	<u> </u>
Total		22	\$5,000,399.16	100%	0	\$0.00		
	HSBC MORTGAGE				-			
31416TRP6	CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	
Total	, ,	27	\$5,000,369.20	100%	0	\$0.00		
31416TRQ4	HSBC MORTGAGE	9	\$1,806,586.65	100%	0	\$0.00	NA	
Total	CORPORATION (USA)	9		100%	0	\$0.00		
1 Otai		9	\$1,806,586.65	100%	U	\$0.00		_
	HSBC MORTGAGE					+ 0 0 0		_
31416TRR2	CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	
Total		28	\$5,000,339.34	100%	0	\$0.00		<u> </u>
								
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	
Total	CORFORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00		_
1 0001			\$ 1,05 0,1 0 0 0 0	10070		Ψ 0 0 0 0		
31416TRT8	HSBC MORTGAGE	46	\$10,722,215.80	100%	0	\$0.00	NA	
	CORPORATION (USA)				U		NA	<u> </u>
Total		46	\$10,722,215.80	100%	0	\$0.00		
	HSBC MORTGAGE				+			
31416TRU5	CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	
Total		29	\$6,045,082.19	100%	0	\$0.00		
31416TRV3		16	\$1,840,909.31	100%	0	\$0.00	NA	l

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	HSBC MORTGAGE						
	CORPORATION (USA)						
Total		16	\$1,840,909.31	100%	0	\$0.00	
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA
Total		39	\$7,478,385.09	100%	0	\$0.00	
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA
Total		38	\$7,013,767.63	100%	0	\$0.00	
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA
Total		57	\$8,602,596.09	100%	0	\$0.00	1111
			,				
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA
Total		11	\$1,306,718.44	100%	0	\$0.00	
24.44.6777.40			*** *** *** *** ***	100~	0	40.00	27.1
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA
Total		15	\$2,727,285.43	100%	0	\$0.00	
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA
Total		9	\$1,254,153.02	100%	0	\$0.00	
						·	
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA
Total		132	\$27,581,386.46	100%	0	\$0.00	
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA
Total		144	\$34,985,514.14	100%	0	\$0.00	
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA
Total		19	\$1,301,646.38	100%	0	\$0.00	
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA
Total		44	\$6,645,870.21	100%	0	\$0.00	
21416TH	FDIC, RECEIVER, INDYMAC	10	¢2 477 502 21	1000		ቀ ለ ለላ	n a
31416TUJ6	FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	,	NA
Total		12	\$2,477,582.31	100%	0	\$0.00	
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA
Total		55	\$13,537,794.96	100%	0	\$0.00	
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA

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Total		65	\$13,116,782.26	100%	0	\$0.00		
Total			φ13,110,762.20	100 76		φυ.υυ		
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	
Total		20	\$3,162,385.88	100%	0	\$0.00		-
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	
Total		130	\$42,909,662.73	100%	0	\$0.00		
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	
Total		511	\$153,792,887.08	100%	0	\$0.00		
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	
Total		399	\$102,484,480.60	100%	0	\$0.00		
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	
Total		181	\$43,048,886.12	100%	0	\$0.00		
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	
	Unavailable	1	\$118,802.63	1.46%	0		NA	
Total		44	\$8,160,224.63	100%	0	\$0.00		-
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	
Total		10	\$1,422,919.13	100%	0	\$0.00		
31416TUV9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0	\$0.00	NA	
Total		19	\$9,493,030.06	100%	0	\$0.00		
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	
Total		69	\$36,840,469.07	100%	0	\$0.00		
31416TUX5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$1,401,795.04	100%	0	\$0.00	NA	
Total		3	\$1,401,795.04	100%	0	\$0.00		
31416TUZ0 Total	STATE FARM BANK, FSB	82 82	\$13,533,366.17 \$13,533,366.17	100% 100%	0	+ 0.00	NA	
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31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA
Total		14	\$1,790,315.81	100%	0	\$0.00	
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA
314101 77	Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA NA
Total	Chavanable	52	\$8,073,144.10	100%	0	\$0.00	IVA
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA
Total		13	\$1,008,940.10	100%	0	\$0.00	
31416TVB2	MORTGAGEAMERICA INC.	16	\$1,067,435.00	78.46%	0	\$0.00	NA
01110112	Unavailable	5	\$293,000.00	21.54%	0	\$0.00	NA
Total		21	\$1,360,435.00	100%	0	\$0.00	
31416TVC0	MORTCA CEAMERICA INC	0	\$975 525 OO	69.570	0	\$0.00	NI A
314161 VCU	MORTGAGEAMERICA INC. Unavailable	9	\$875,525.00 \$401,364.75	68.57% 31.43%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	13	\$1,276,889.75	100%	0	\$0.00 \$0.00	IVA
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31416TVD8	Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA
Total		122	\$30,888,125.00	100%	0	\$0.00	
21416TVE6	Unavailabla	50	¢11.069.650.00	1000	0	\$0.00	NIA
31416TVE6 Total	Unavailable	50	\$11,968,650.00 \$11,968,650.00	100% 100%	0 0	\$0.00 \$0.00	NA
1 Otal		30	\$11,900,030.00	100 /0	U	φυ.υυ	
31416TVF3	QUICKEN LOANS INC.	70	\$17,545,875.00	100%	0	\$0.00	NA
Total		70	\$17,545,875.00	100%	0	\$0.00	
31416TVG1	THE BRANCH BANKING	8	\$1,821,802.07	74.8%	0	\$0.00	NA
514101 VG1	AND TRUST COMPANY					, , , , ,	
m . 1	Unavailable	2	\$613,800.00	25.2%	0	· ·	NA
Total		10	\$2,435,602.07	100%	0	\$0.00	
31416TVH9	QUICKEN LOANS INC.	118	\$29,367,450.00	100%	0	\$0.00	NA
Total		118	\$29,367,450.00	100%	0	\$0.00	
31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA
Total	Chavanaoic	73	\$14,598,275.00	100%	0	\$0.00	11/1
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31416TVK2	Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA
Total		44	\$7,501,750.00	100%	0	\$0.00	
31416TW39	BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11%	0	\$0.00	NA
	Unavailable	251	\$66,852,768.81	84.89%	0		NA
Total		304	\$78,756,494.22	100%	0		

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31416TW47	BANK OF AMERICA, N.A.	79	\$24,043,139.24	52.57%	0	\$0.00	NA
	Unavailable	72	\$21,688,404.14		+ +		
Total		151	\$45,731,543.38	1	1 1		
							<u> </u>
31416TW54	BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%	0	\$0.00	NA
Total		17	\$2,350,955.00	100%	0	\$0.00	
31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0	\$0.00	NA
Total		12	\$1,214,253.00	100%	0	\$0.00	
		\perp			لـــاً		
31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	1	1 1	†	
	Unavailable	164	\$29,348,193.86		1 1		
Total		341	\$67,966,352.68	100%	0	\$0.00	
		$\perp \perp \downarrow$			Ш		
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	1	1 1	· · · · · · · · · · · · · · · · · · ·	1
	Unavailable	10	\$1,636,818.60	1	1 1	1 - 1 - 1	
Total		57	\$8,130,024.48	100%	0	\$0.00	
					Ш		
31416TWB1	QUICKEN LOANS INC.	39	\$8,386,900.00	1	1 1		
Total		39	\$8,386,900.00	100%	0	\$0.00	
<u> </u>		Д			Ш		
31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	1	1 1	7 - 1 - 0	
Total		14	\$2,249,825.00	100%	0	\$0.00	
<u> </u>		\perp			\Box		
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00			40.00	
	Unavailable	83	\$46,351,712.58	1	1 1	†	
Total		121	\$67,402,766.58	100%	0	\$0.00	-
	THE DRANGIL BANIZING	+	———		\vdash	\longrightarrow	
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93		\sqcup	,	
	Unavailable	16	\$9,372,168.50		1 1	 	
Total		29	\$16,042,121.43	100%	0	\$0.00	
	THE BRANCH BANKING	+				 	
31416TWF2	AND TRUST COMPANY	2	\$874,122.86			\$0.00	NA
	Unavailable	20	\$10,482,044.01	1	1 1	†	1
Total		22	\$11,356,166.87	100%	0	\$0.00	<u> </u>
31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%	0	\$0.00	NA
Total	QUICINE LEGISLA	63	\$15,368,825.00	1	+ +	1	1
Total		+	ΨΙΟ,ΟΟΟ,ΟΣΣ	100.		Ψ	1
31416TWK1	QUICKEN LOANS INC.	187	\$48,072,325.00	100%	0	\$0.00	NA
Total	QUICINETY DOTATE TO	187	\$48,072,325.00	1	1 1	1	1
Total		10.	Ψτυ, υ / Ξ,υ Ξυ.υ υ	100 /5		Ψοτου	i Total
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31416TWL9	QUICKEN LOANS INC.	31	\$6,883,525.00		1	,	NA	╄
Total		31	\$6,883,525.00	100%	0	\$0.00		\vdash
2141(TWY)	77	25	фо 160 270 92	1000		\$0.00	NI A	\vdash
31416TWX3	Unavailable	25	\$2,160,379.82	100%		· ·	NA	\vdash
Total		25	\$2,160,379.82	100%	0	\$0.00		\vdash
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	
Total		56	\$3,541,098.42	100%		i i		
			1-7-	,	\sqcap	,		
31416TWZ8	MORTGAGEAMERICA INC.	10	\$506,942.94	42.78%	0	\$0.00	NA	\Box
	Unavailable	9	\$677,973.81	57.22%	0	\$0.00	NA	1
Total		19	\$1,184,916.75	100%	0	\$0.00		igspace
21416TV20	DANIZ OF AMEDICA NI A	2	¢401.255.00	57 15%		\$0.00	NI A	\vdash
31416TX20	BANK OF AMERICA, N.A. Unavailable	2	\$491,355.00 \$368,436.63			7 0 1 0 0	NA NA	1
Total	Unavanable	4	\$368,436.63 \$859,791.63		1	i i	INA	\vdash
1 0 स्वा	+	-	Φ037,/71.03	100 70		\$0.00		\vdash
31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74%	0	\$0.00	NA	T
	Unavailable	23	\$3,696,036.07	65.26%	1 1		NA	+-
Total		35	\$5,663,451.69	100%	0	· · · · · · · · · · · · · · · · · · ·		
				,				
31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48%	0	\$0.00	NA	.[
	Unavailable	24	\$5,495,342.06	1			NA	_
Total		27	\$5,753,071.73	1				
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31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67%	0	\$0.00	NA	Ĺ
	Unavailable	6	\$1,305,616.38			· ·	NA	L
Total		12	\$2,701,727.20	100%	0	\$0.00		L
21416TV61	DANIZ OF AMEDICA NA	79	\$17,479,232.44	87.98%	0	\$0.00	NΙΛ	\vdash
31416TX61	BANK OF AMERICA, N.A. Unavailable	11	·				NA NA	_
Total	Unavanable	90	\$2,387,299.19 \$19,866,531.63			l	IN/A	\vdash
1 Otai	+	70	\$19,000,001.00	100 /0		Φυ.υυ		\vdash
31416TX79	BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56%	0	\$0.00	NA	尴
	Unavailable	38	\$10,406,395.96				NA	1
Total		87	\$25,111,823.38	100%	0	\$0.00		$oxedsymbol{ ilde{\Box}}$
21.11.6777.07	DANG OF AMERICA NA	21	\$2,420,025,02	1000		#0.00		otag
31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100%	_	4 0 1 0 0	NA	╀
Total	+	21	\$2,428,935.82	100%	0	\$0.00		\vdash
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100%	0	\$0.00	NA	t
Total		10	\$1,686,500.00	100%				r
10000			*************************************		一			r
31416TXB0	BANK OF AMERICA, N.A.	119	\$30,028,543.79	100%	0	\$0.00	NA	Γ
Total		119	\$30,028,543.79			· ·		Г

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31/16TVE/	RANK OF AMEDICA NA	60	\$16,601,064,42	71 650	0	\$0.00	NT A
31416TXE4	BANK OF AMERICA, N.A.		\$16,691,064.43 \$5,668,260.54			\$0.00	NA NA
Total	Unavailable	26 86	\$5,668,269.54 \$22,359,333.97	25.35% 100%	0	\$0.00 \$0.00	NA
1 Viai		00	φ <u>44,337,333.9</u> /	100%	U	Փ Ս.ՍՍ	\longrightarrow
31416TXF1	BANK OF AMERICA, N.A.	1	\$372,000.00	33.43%	0	\$0.00	NA
	Unavailable	4	\$740,799.14		0	\$0.00	NA
Total		5	\$1,112,799.14	100%	0	\$0.00	
31416TXG9	BANK OF AMERICA, N.A.	69	\$14,840,712.99	79.71%	0	\$0.00	NA
	Unavailable	20	\$3,776,864.21	20.29%	0	\$0.00	NA
Total		89	\$18,617,577.20		0	\$0.00 \$0.00	1111
2141677777	DANIZ OF ASSESSED		ф16 000 15 ⁻	00.15		A.C	
31416TXH7	BANK OF AMERICA, N.A.	58	\$16,329,138.86		0	\$0.00	NA NA
Total	Unavailable	2	\$254,154.49 \$16,583,203,35		0	\$0.00	NA
Total		60	\$16,583,293.35	100%	0	\$0.00	\longrightarrow
31416TXJ3	BANK OF AMERICA, N.A.	31	\$6,994,976.59	64.06%	0	\$0.00	NA
	Unavailable	14	\$3,923,751.48		0	\$0.00	NA
Total		45	\$10,918,728.07	100%	0	\$0.00	
		\Box					
31416TXK0	BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31%	0	\$0.00	NA
	Unavailable	2	\$779,993.80		0	\$0.00	NA
Total		41	\$13,717,272.11	100%	0	\$0.00	
31416TXL8	BANK OF AMERICA, N.A.	32	\$2,495,771.12	100%	0	\$0.00	NA
Total		32	\$2,495,771.12	100%	0	\$0.00	- 1.2 %
		\coprod			<u> </u>		
31416TXM6	BANK OF AMERICA, N.A.	49	\$7,855,232.14		0	\$0.00	NA
	Unavailable	10	\$2,181,769.84		0	\$0.00	NA
Total		59	\$10,037,001.98	100%	0	\$0.00	\longrightarrow
31416TXN4	BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34%	0	\$0.00	NA
	Unavailable	12	\$2,306,815.47	21.66%	0	\$0.00	NA
Total		67	\$10,651,023.79		0	\$0.00	
		\coprod			<u>'</u>		
31416TXP9	BANK OF AMERICA, N.A.	9	\$1,429,612.36		0	\$0.00	NA
Total		9	\$1,429,612.36	100%	0	\$0.00	
31416TXQ7	BANK OF AMERICA, N.A.	24	\$4,862,862.14	100%	0	\$0.00	NA
Total	DIAME OF PHILIMON, N.A.	24	\$4,862,862.14 \$4,862,862.14		0	\$0.00 \$0.00	INA
				100 /0	-	ψ0•00	+
31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42%	0	\$0.00	NA
	Unavailable	1	\$234,750.56	12.58%	0	\$0.00	NA
Total		12	\$1,866,358.57	100%	0	\$0.00	

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31416TXS3	BANK OF AMERICA, N.A.	2	\$150,604.48	23.54%	0	\$0.00	NA	\vdash
314101799	Unavailable	2			0		NA NA	_
Total	Uliavaliable	4	· · · · ·		0	t	11/1	\vdash
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31416TXT1	BANK OF AMERICA, N.A.	8	\$1,096,135.23	100%	0	\$0.00	NA	\vdash
Total		8			0			T
		<u> </u>			门			
31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39	100%	0	\$0.00	NA	♬
Total		30	\$5,932,694.39	100%	0	\$0.00		
31416TXW4	BANK OF AMERICA, N.A.	94	\$13,759,770.91	96.27%	0	\$0.00	NA	
	Unavailable	2	\$533,339.63	3.73%	0	\$0.00	NA	
Total		96	\$14,293,110.54	100%	0	\$0.00		
31416TXX2	BANK OF AMERICA, N.A.	3	\$829,970.05	81.58%	0	\$0.00	NA	
	Unavailable	1	\$187,362.69	18.42%	0	\$0.00	NA	.[
Total		4	\$1,017,332.74	100%	0	\$0.00		
31416TXY0	BANK OF AMERICA, N.A.	10	\$1,697,115.09	100%	0	\$0.00	NA	.[
Total		10	\$1,697,115.09	100%	0	\$0.00		
31416TXZ7	BANK OF AMERICA, N.A.	94	\$22,902,972.74	97.69%	0	\$0.00	NA	.[
	Unavailable	4	\$540,446.81	2.31%	0	\$0.00	NA	.[_
Total		98	\$23,443,419.55	100%	0	\$0.00		
31416TYA1	BANK OF AMERICA, N.A.	10	\$943,448.00	70.9%	0	\$0.00	NA	.[_
	Unavailable	3	\$387,164.00	29.1%	0	\$0.00	NA	[
Total		13	\$1,330,612.00	100%	0	\$0.00		
								L
31416TYB9	BANK OF AMERICA, N.A.	2,157	\$551,168,343.33	73.41%	0	\$0.00	NA	L
	Unavailable	975	\$199,625,092.22	26.59%	0	\$0.00	NA	
Total		3,132	\$750,793,435.55	100%	0	\$0.00		Ĺ
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31416TYC7	BANK OF AMERICA, N.A.	145				,	NA	┸
	Unavailable	161	, , , , , , , , , , , , , , , , , , ,		0	\$0.00	NA	_
Total		306	\$66,113,288.57	100%	0	\$0.00		丄
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31416TYD5	BANK OF AMERICA, N.A.	1,491	, , , , , , , , , , , , , , , , , , ,	38.59%		,	NA	1
	Unavailable	2,484	, , , , , , , , , , , , , , , , , , ,			7 - 1 - 5	NA	Ļ
Total		3,975	\$1,000,078,667.85	100%	0	\$0.00		丄
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31416TYE3	BANK OF AMERICA, N.A.	144	, , , , , , , , , , , , , , , , , , ,			7 - 1 - 5	NA	
	Unavailable	161	\$41,863,796.05				NA	\downarrow
Total		305	\$74,472,533.05	100%	0	\$0.00		L

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31416TYF0	BANK OF AMERICA, N.A.	697	\$168,530,017.45	100%	0	\$0.00	NA
Total	Division ravidados, N.A.	697	\$168,530,017.45	100%	0	· ·	11/1
- 0001		031	ψ±00,550,017,43	100 70	U	φυ.υυ	
31416TYG8	BANK OF AMERICA, N.A.	27	\$5,604,065.00	39.94%	0	\$0.00	NA
	Unavailable	42	\$8,428,406.99		0	,	NA
Total		69	\$14,032,471.99		0		7 17 1
			. ,, • . 40//	_ 5 5 70	J	40.00	
31416TYH6	BANK OF AMERICA, N.A.	18	\$3,933,237.00	59.72%	0	\$0.00	NA
	Unavailable	11	\$2,652,652.07	40.28%	0		NA
Total		29	\$6,585,889.07	100%	0	1	
31416TYJ2	BANK OF AMERICA, N.A.	2	\$570,047.28	51.31%	0	\$0.00	NA
	Unavailable	3	\$540,907.67	48.69%	0	\$0.00	NA
Total		5	\$1,110,954.95	100%	0	\$0.00	
31416TYK9	BANK OF AMERICA, N.A.	5	\$1,407,477.93	100%	0		NA
Total		5	\$1,407,477.93	100%	0	\$0.00	
31416TYL7	BANK OF AMERICA, N.A.	2,904	\$724,671,059.13	63.81%	0		NA
	Unavailable	1,705		36.19%	0		NA
Total		4,609	\$1,135,618,188.50	100%	0	\$0.00	
		1					
31416TYM5	BANK OF AMERICA, N.A.	601	\$40,659,151.65		0	· · ·	NA
	Unavailable	271	\$19,298,993.95	32.19%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		872	\$59,958,145.60	100%	0	\$0.00	
31416TYN3	BANK OF AMERICA, N.A.	145	\$43,353,933.81	61.81%	0	\$0.00	NA
	Unavailable	93	\$26,785,054.90		0		NA NA
Total		238		100%	0	,	1111
		200	,	20070	J	Ψ0.00	
31416TYP8	BANK OF AMERICA, N.A.	10	\$1,814,004.10	89.31%	0	\$0.00	NA
	Unavailable	1	\$217,110.69		0		NA
Total		11	\$2,031,114.79		0	1	
31416TYQ6	BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	0	\$0.00	NA
	Unavailable	26	\$7,239,608.11	68.52%	0	1	NA
Total		41	\$10,565,330.24	100%	0	\$0.00	
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA
Total		15	\$2,278,850.00	100%	0	\$0.00	
		$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$					
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA
Total		68	\$3,920,342.11	100%	0	\$0.00	
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31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0		NA	_
Total		119	\$11,194,806.17	100%	0	\$0.00		-
2141677225	NATIONAL CUTY DANIE	0.4	¢12.022.000.00	1000		φο ο ο	3.7.4	-
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	·	NA	+
Total		94	\$12,033,809.08	100%	0	\$0.00		-
2141611422	Unavailabla	22	\$7.201.275.00	1000/	0	\$0.00	NI A	╁
31416UA22 Total	Unavailable	22 22	\$7,301,275.00 \$7,301,275.00	100% 100%	0 0	\$0.00 \$0.00	NA	╁
1 Utai		22	φ1,301,4/3.00	100%	U	\$U.UU		
31416UA30	Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA	T
Total		21	\$5,442,345.00	100%	0		1,12,1	
			φε, ε 12,ε 12,ε ο	20070	Ū	φοισσ		
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	
Total		25	\$5,800,255.15	100%	0			
			, ,			·		
31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	
Total		44	\$11,756,112.00	100%	0	\$0.00		
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA	
Total		26	\$6,250,125.00	100%	0	\$0.00		
31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA	
Total		22	\$6,083,731.13	100%	0	\$0.00		
31416UA97	Unavailable	27	\$6,622,350.00	100%	0		NA	
Total		27	\$6,622,350.00	100%	0	\$0.00		
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	·	NA	_
Total		34	\$6,303,756.28	100%	0	\$0.00		
21416114.D7	T1	10	\$2.026.520.24	1000		φο ο ο	3.7.4	-
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0		NA	-
Total		12	\$2,036,529.34	100%	0	\$0.00		+
31416UAS5	Unovoileble	8	¢1 500 612 10	100%	0	¢ስ ስስ	NA	+
Total	Unavailable	8	\$1,580,612.10 \$1,580,612.10	100%	0	,	INA	+
1 Utai		0	φ1,300,012.10	100%	U	Φυ. υυ		
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	
Total	Onavanaoic	106	\$27,011,409.24 \$27,011,409.24	100%	0	\$0.00 \$0.00	11/7	
2 0 6441		100	Ψ=1,0011,702.27	100 /0	- 0	Ψυ•υυ		
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA	T
Total	Onavanaore	196	\$46,788,100.92	100%	0	\$0.00	1 17 1	
		170	Ψ 10,7 00,100,7 <u>μ</u>	100 /0	J	ΨΟ•ΟΟ		T
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	
Total	0.114 - 41140.15	59	\$14,165,557.12	100%	0		1,11	
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31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA
Total		35	\$7,876,037.68	100%	0	\$0.00	
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA
Total	Onavanable	13	\$3,148,990.64 \$3,148,990.64	100%	0	\$0.00 \$0.00	INA
Total		13	ψ3,140,220.04	100 /0	U	ψ0.00	
31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA
Total	o na vanacio	38	\$9,542,780.00	100%	0	\$0.00	- 1,112
			, , , , , , , , , , , , , , , , , , , ,			,	
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA
Total		24	\$5,550,880.00	100%	0	\$0.00	
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA
Total		25	\$6,334,805.00	100%	0	\$0.00	
31416UBB1	Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA
Total		17	\$1,216,094.19	100%	0	\$0.00	
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA
Total		20	\$5,300,740.00	100%	0	\$0.00	
24.44.63377372		2.4	DC 121 00 C 01	1000		40.00	27.1
31416UBH8	Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA
Total		24	\$6,131,986.91	100%	0	\$0.00	
	ABACUS FEDERAL						
31416VL28	SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA
	ABBEVILLE BUILDING AND		4 0- 4 4 6	0.004		40.00	
	LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA
	ABN AMRO MORTGAGE	2	\$224.245.22	0.49%	0	¢0, 00	NIA
	GROUP, INC.	3	\$334,245.33	0.49%	U	\$0.00	NA
	ADIRONDACK TRUST	1	\$70,279.50	0.1%	0	\$0.00	NA
	COMPANY THE		·				
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA
	AEA FEDERAL CREDIT	1	\$22,009.93	0.03%	0	\$0.00	NA
	UNION AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL	1	\$13,711.40	0.0270	U	\$0.00	INA
	CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA
	ALLSOUTH FEDERAL	4.0	ф.co д .c=1.c.s	0.000	_	40.00	***
	CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL	8	\$271,338.18	0.39%	0	\$0.00	NA
<u></u>	BANK		·				
<u></u>	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA
	AMERICA FIRST FEDERAL	5	\$263,288.12	0.38%	0	\$0.00	NA
	CREDIT UNION	ì	, -	5.25,0		40.00	- 1

AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA
AMERICAN EAGLE	1	\$60,400.91	0.09%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	φυυ,4υυ.91	0.0570	U	φυ.υυ	11/1
AMERITRUST MORTGAGE	1	\$132,845.04	0.19%	0	\$0.00	NA
CORPORATION		·		0	·	
ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	0	\$0.00	NA
AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0	\$0.00	NA
BANK CENTER FIRST	1	\$29,978.04	0.04%	0	\$0.00	NA
BANK MUTUAL	23	\$1,242,772.15	1.81%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	0	\$0.00	NA
BANK OF HAWAII	24	\$3,215,751.61	4.68%	0	\$0.00	NA
BANK OF STANLY	3	\$165,784.24	0.24%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$476,015.49	0.69%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19%	0	\$0.00	NA
BANKIOWA	1	\$53,387.36	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$206,554.00	0.3%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$163,403.49	0.24%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%	0		NA
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08%	0	\$0.00	NA
CARROLLTON BANK	1	\$18,749.48	0.03%	0	\$0.00	NA
	2	\$121,937.00	0.18%	0	\$0.00	NA

CENTENNIAL LEND LLC	ING,	Ī					
CENTEX HOME EQU COMPANY, LLC	JITY .	2	\$83,789.37	0.12%	0	\$0.00	NA
CENTRAL MORTGA COMPANY	GE 12	2	\$849,432.57	1.24%	0	\$0.00	NA
CHARTER BANK		1	\$45,159.20	0.07%	0	\$0.00	NA
CHASE HOME FINAL	NCE,	1	\$47,632.96	0.07%	0	\$0.00	NA
CHEVY CHASE BAN DEDICATED CHANN	· · · · · · · · · · · · · · · · · · ·	8	\$1,406,232.47	2.04%	0	\$0.00	NA
CITIZENS NATIONA BROWNWOOD	L BANK,	1	\$29,432.50	0.04%	0	\$0.00	NA
CLINTON NATIONA	L BANK	2	\$75,457.48	0.11%	0	\$0.00	NA
COLUMBIA CREDIT	UNION 4	4	\$182,489.21	0.27%	0	\$0.00	NA
COMMERCIAL STAT	TE BANK :	2	\$122,330.42	0.18%	0	\$0.00	NA
COMMUNITY FIRST UNION OF FLORIDA	4	4	\$301,291.22	0.44%	0	\$0.00	NA
COMMUNITY SAVIN BANK	NGS	1	\$61,583.89	0.09%	0	\$0.00	NA
CORTRUST BANK	4	4	\$253,292.33	0.37%	0	\$0.00	NA
CREDIT UNION MOR	RTGAGE	1	\$56,425.94	0.08%	0	\$0.00	NA
CREDIT UNION MOR SERVICES, INC.	RTGAGE	8	\$356,891.90	0.52%	0	\$0.00	NA
CROWN BANK FSB		8	\$961,647.62	1.4%	0	\$0.00	NA
CROWN MORTGAGI COMPANY	Ξ	1	\$54,544.44	0.08%	0	\$0.00	NA
DFCU FINANCIAL		1	\$44,348.63	0.06%	0	\$0.00	NA
DIME SAVINGS BAN NORWICH	IK OF	1	\$62,608.69	0.09%	0	\$0.00	NA
DOW LOUISIANA FE CREDIT UNION	EDERAL	1	\$43,334.11	0.06%	0	\$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	ND	1	\$47,476.88	0.07%	0	\$0.00	NA
EAST WEST BANK		1	\$153,341.36	0.22%	0	\$0.00	NA
EASTWOOD BANK		1	\$117,547.02	0.17%	0	\$0.00	NA
EMPIRE FEDERAL C UNION	REDIT	1	\$31,397.36	0.05%	0	\$0.00	NA
EMPORIA STATE BA TRUST COMPANY	NK &	1	\$50,641.35	0.07%	0	\$0.00	NA
EPHRATA NATIONA	L BANK	1	\$111,368.42	0.16%	0	\$0.00	NA
EUROBANK		1	\$65,642.79		0	\$0.00	NA
EXTRACO MORTGA	GE	1	\$132,707.67	0.19%	0	\$0.00	NA
FAA CREDIT UNION	. ,	2	\$187,458.23	0.27%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST	Γ	1	\$47,372.37	0.07%	0	\$0.00	NA

COMPANY							
FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	0	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	0	\$0.00	NA	
FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	0	\$0.00		
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0	·		
FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	0	\$0.00	NA	_
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%		\$0.00		
FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0	\$0.00	NA	
FIRST PACIFIC FINANCIAL, INC.	1	\$77,839.57	0.11%	0			
FIRST PLACE BANK	8	\$696,896.13	1.01%	0	\$0.00	NA	L
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0	\$0.00	NA	
	3	\$267,420.03	0.39%	0	\$0.00	NA	

FIRST TECHNOLOGY CREDIT UNION							
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$159,090.42	0.23%	0	\$0.00	NA	
FREMONT BANK	1	\$65,710.27	0.1%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0	\$0.00	NA	
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,237.25	0.1%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA	
HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$133,439.35	0.19%	0	\$0.00	NA	
HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA	L
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	2	\$120,565.54	0.18%	0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	
LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$155,400.06	0.23%	0	\$0.00	NA	
LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	
LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	
	2	\$122,253.59	0.18%	0	\$0.00	NA	

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LOS ALAMOS NATIONAL BANK							
LYONS MORTGAGE SERVICES, INC.	1	\$198,468.07	0.29%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	3	\$345,590.84	0.5%	0	\$0.00	NA	L
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	L
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	L
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA	
MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA	
MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,041,130.77	1.51%	0	\$0.00	NA	L
MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	0	\$0.00	NA	L
MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0	\$0.00		_
MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	0	\$0.00	NA	
OAK BANK	1	\$53,375.53	0.08%	0	\$0.00	NA	
OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	0	\$0.00	NA	
OPTEUM GROUP	2	\$235,881.27	0.34%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0	\$0.00	NA	

PACIFIC COMMU CREDIT UNION	JNITY	1	\$66,967.76	0.1%	0	\$0.00	NA	
PATELCO CREDI	T UNION	1	\$94,192.61	0.14%	0	\$0.00	NA	_
PFF BANK AND		1	\$62,305.50	0.09%	0	\$0.00		_
PIONEER CREDI'		1	\$48,931.88	0.07%	0	\$0.00		
POLICE AND FIR		_			-			
CREDIT UNION		1	\$19,780.12	0.03%	0	\$0.00	NA	
POPULAR MORT DBA POPULAR H MORTGAGE	· ·	1	\$68,174.03	0.1%	0	\$0.00	NA	
PORT WASHING BANK	FON STATE	1	\$71,058.25	0.1%	0	\$0.00	NA	
PRIMEWEST MO CORPORATION	RTGAGE	1	\$27,858.90	0.04%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CRI		2	\$179,918.69	0.26%	0	\$0.00	NA	
PURDUE EMPLO FEDERAL CREDI		1	\$85,792.13	0.12%	0	\$0.00	NA	
R ~ G MORTGAG CORPORATION	E	2	\$108,916.34	0.16%	0	\$0.00	NA	
REDSTONE FEDI CREDIT UNION	ERAL	6	\$351,141.33	0.51%	0	\$0.00	NA	
RIVERMARK CO CREDIT UNION	MMUNITY	2	\$104,027.96	0.15%	0	\$0.00	NA	
ROCKY MOUNTA MORTGAGE COM		10	\$550,389.48	0.8%	0	\$0.00	NA	
S&T BANK		1	\$43,268.66	0.06%	0	\$0.00	NA	
SAN ANTONIO F CREDIT UNION (2	\$89,156.22	0.13%	0	\$0.00	NA	
SAVINGS BANK MENDOCINO CO		1	\$52,678.66	0.08%	0	\$0.00	NA	
SAXON MORTGA	AGE INC.	3	\$213,292.95	0.31%	0	\$0.00	NA	
SCOTIABANK OI RICO	F PUERTO	2	\$186,323.11	0.27%	0	\$0.00	NA	
SECURITY MORT CORPORATION	ΓGAGE	6	\$305,713.01	0.44%	0	\$0.00	NA	
SKY FINANCIAL	GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	
SOMERSET TRUS COMPANY	ST	5	\$261,800.43	0.38%	0	\$0.00	NA	
SOUND COMMU	NITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	
SOUTH CENTRA N.A.	L BANK,	2	\$416,795.79	0.61%	0	\$0.00	NA	
ST. CLAIR COUN BANK	TY STATE	1	\$36,972.98	0.05%	0	\$0.00	NA	
STANDARD BAN TRUST COMPAN		1	\$109,658.11	0.16%	0	\$0.00	NA	
STANDARD MOR CORPORATION	RTGAGE	3	\$176,384.54	0.26%	0	\$0.00	NA	_

STAR FINANCIAL GROUP, INC.	1	\$42,673.23	0.06%	0	\$0.00	NA	
STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA	
TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	
ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	L
UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	1	\$62,104.48	0.09%	0	\$0.00	NA	
VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA	

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	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA
	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA
Total		860	\$68,777,075.69	100%	0	\$0.00	
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99	0.23%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA
		20	\$1,148,743.33	3.33%	0	\$0.00	NA

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BANCO SANTANDER PUERTO RICO		I		 		
BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA
BANK FIRST NATIONAL	6	\$384,739.33			\$0.00	NA
BANK MUTUAL	9	\$475,324.97	1.38%			1
BANK OF HAWAII	4	\$221,885.92	0.64%		1	
BANK OF STANLY	_1	\$78,250.10	0.23%	0	\$0.00	
BANK OF WASHINGTON	_1	\$81,231.91	0.24%		1	1
BAXTER CREDIT UNION	_1	\$47,100.00			1	1
BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA
BLACKHAWK STATE BANK	_1	\$68,781.64	0.2%	0	\$0.00	NA
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%		·	
BRYN MAWR TRUST COMPANY THE	1	\$54,504.15				
BUSEY BANK	_1	\$48,029.49	0.14%	0	\$0.00	NA
CARROLLTON BANK	2	\$94,787.95	0.27%		1	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06				
CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA
CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA
 CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	26	\$1,339,110.83	3.88%	0	\$0.00	NA
CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$404,727.77	1.17%			
CREDIT UNION WEST	_1	\$42,554.39	0.12%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$34,781.66			i i	1

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CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA	
DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	
DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	
DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	
ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA	
FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	_
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	

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FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA
FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0		
FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA
FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA
GECU	4	\$195,017.57	0.57%	0	\$0.00	NA
GUARANTY BANK F.S.B.	2	\$119,840.70	0.35%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$36,159.26	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$52,166.36	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0	\$0.00	NA
ILLINI BANK	1	\$68,755.31	0.2%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$67,530.84	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15%	0	\$0.00	NA
MAGNA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0	\$0.00	NA

MISSOURI CREDIT UNION 2 \$115,512.81 0.34% 0 \$0.00 1								
MISSOURI CREDIT UNION 2 \$115,512.81 0.34% 0 \$0.00 1		2	\$67,119.25	0.19%	0	\$0.00	NA	
MONTICELLO BANKING 1 \$35,967.71 0.1% 0 \$0.00 1		2	\$115,512.81	0.34%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL S64,070.57 0.19% 0 \$0.00 1		1			0			
MORTGAGE COMPANY - DEDICATED CHANNEL 1	COMPANY	1	\$35,967.71	0.1%	U	\$0.00	NA	
DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK 2 \$118,805.57 0.34% 0 \$0.00 1 \$0.								
NEW SOUTH FEDERAL SAVINGS BANK 2 \$118,805.57 0.34% 0 \$0.00 1		1	\$64,070.57	0.19%	0	\$0.00	NA	
SAVINGS BANK 2 \$118,805.57 0.34% 0 \$0.00 1	 							-
NORTH SHORE BANK		2	\$118,805.57	0.34%	0	\$0.00	NA	
CO-OPERATIVE BANK	 							
NORTHWESTERN MORTGAGE COMPANY 1 \$79,296.66 0.23% 0 \$0.00 1	· · · · · · · · · · · · · · · · · · ·	1	\$72,688.59	0.21%	0	\$0.00	NA	
NUMERICA CREDIT UNION 1 \$70,165.68 0.2% 0 \$0.00 1		1	Φ 7 0 2 06 66	0.220	0	Φ0.00	NIA	
OLD FORT BANKING COMPANY 1 \$69,469.66 0.2% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$54,843.37 0.16% 0 \$0.00 ORNL FEDERAL CREDIT UNION PARK BANK 1 \$37,909.50 0.11% 0 \$0.00 PAVILION MORTGAGE COMPANY 1 \$70,730.28 0.21% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION PAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 \$0.00	MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	
COMPANY	NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 \$37,909.50 0.11% 0 \$0.00 PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY POF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 4 \$212,757,99 0.62% 0 \$0.00 \$0.00		1	\$69,469,66	0.2%	0	\$0.00	NA	
TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 \$37,909.50 0.11% 0 \$0.00 1 PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$54,843.37 0.16% 0 \$0.00 1 \$182,893.14 0.53% 0 \$0.00 1 \$37,909.50 0.11% 0 \$0.00 1 \$43,037.54 0.12% 0 \$0.00 1 \$50,00 1 \$500,997.98 1.45% 0 \$0.00 1 \$72,168.70 0.21% 0 \$0.00 1 \$33,512.59 0.1% 0 \$0.00 1 \$43,970.53 0.13% 0 \$0.00 1 \$43,970.53 0.13% 0 \$0.00 1 \$443,970.53 0.13% 0 \$0.00 1 \$443,970.53 0.13% 0 \$0.00 1 \$444,247.97 0.42% 0 \$0.00 1			φον,	0.2 / 0		40.00		-
ORNL FEDERAL CREDIT UNION 3 \$182,893.14 0.53% 0 \$0.00 1 PARK BANK 1 \$37,909.50 0.11% 0 \$0.00 1 PATELCO CREDIT UNION 1 \$43,037.54 0.12% 0 \$0.00 1 PAVILION MORTGAGE COMPANY 1 \$70,730.28 0.21% 0 \$0.00 1 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 9 \$500,997.98 1.45% 0 \$0.00 1 PENTAGON FEDERAL CREDIT UNION 1 \$72,168.70 0.21% 0 \$0.00 1 PEOPLES NEIGHBORHOOD BANK 1 \$33,512.59 0.1% 0 \$0.00 1 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$43,970.53 0.13% 0 \$0.00 1 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$144,247.97 0.42% 0 \$0.00 1 PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 1		1	\$54,843.37	0.16%	0	\$0.00	NA	
UNION PARK BANK 1 \$37,909.50 0.11% 0 \$0.00 1 PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 10 \$0.0								H
PARK BANK		3	\$182,893.14	0.53%	0	\$0.00	NA	
PATELCO CREDIT UNION 1 \$43,037.54 0.12% 0 \$0.00 1		1	\$37,909,50	0.11%	0	\$0.00	NA	┢
PAVILION MORTGAGE 1 \$70,730.28 0.21% 0 \$0.00 1		1	·				NA	•
PENNSYLVANIA STATE		1	·		0			
EMPLOYEES CREDIT UNION 9 \$500,997.98 1.45% 0 \$0.00 1 PENTAGON FEDERAL CREDIT UNION 1 \$72,168.70 0.21% 0 \$0.00 1 PEOPLES NEIGHBORHOOD BANK 1 \$33,512.59 0.1% 0 \$0.00 1 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$43,970.53 0.13% 0 \$0.00 1 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$144,247.97 0.42% 0 \$0.00 1 PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 1	COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	PENNSYLVANIA STATE	Q	\$500 997 98	1 /15%	0	\$0.00	NA	
CREDIT UNION 1 \$72,168.70 0.21% 0 \$0.00 1 PEOPLES NEIGHBORHOOD BANK 1 \$33,512.59 0.1% 0 \$0.00 1 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$43,970.53 0.13% 0 \$0.00 1 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$144,247.97 0.42% 0 \$0.00 1 PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 1			\$300,771.70	1.73 /0	0	ψ0.00	11/1	
CREDIT UNION		1	\$72,168,70	0.21%	0	\$0.00	NA	
BANK PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$43,970.53 0.13% 0 \$0.00 1 POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 1			, , , , , , , , , , , , , , , , , , , ,			, , , , ,	·	_
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$43,970.53 0.13% 0 \$0.00 1 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$144,247.97 0.42% 0 \$0.00 1 PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00 1		1	\$33,512.59	0.1%	0	\$0.00	NA	
OF ST. ALBANS POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 4 \$212,757,99 0.62% 0 \$0.00								-
POTLATCH NO.1 FEDERAL 2 \$144,247.97 0.42% 0 \$0.00 1 PRAIRIE STATE BANK & 4 \$212,757.99 0.62% 0 \$0.00		1	\$43,970.53	0.13%	0	\$0.00	NA	
CREDIT UNION 2 \$144,247.97 0.42% 0 \$0.00 1			01.44.247.07	0.40%	0	Φ0.00	27.4	
1 41 \$212757991 0.62%1 01 \$0.001	CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	
TRUST 4 \$212,737.99 0.02% 0 \$0.00	PRAIRIE STATE BANK &	1	\$212 757 99	0.62%	0	\$0.00	NA	
			\$212,737.99	0.02 /0	U	\$0.00	INA	
PRIMEWEST MORTGAGE 3 \$182,022.90 0.53% 0 \$0.00		3	\$182,022,90	0.53%	0	\$0.00	NA	
CORPORATION		-						-
		1	\$/0,581.43	0.2%	0	\$0.00	NA	-
R ~ G MORTGAGE CORPORATION 1 \$68,320.10 0.2% 0 \$0.00		1	\$68,320.10	0.2%	0	\$0.00	NA	
REDSTONE FEDERAL								H
CREDIT UNION 7 \$451,432.83 1.31% 0 \$0.00		7	\$451,432.83	1.31%	0	\$0.00	NA	
ROCKY MOUNTAIN			¢120.565.42	0.25%	_	# 0.00	3. T.4	Ī
MORTGAGE COMPANY 2 \$120,565.43 0.35% 0 \$0.00		2	\$120,565.43	0.35%	0	\$0.00	NA	
SABINE STATE BANK AND 1 \$73,182.09 0.21% 0 \$0.00		1	\$73 182 00	0.21%	0	\$0.00	NA	
TRUST COMPANY	TRUST COMPANY	1	Ψ13,102.09	0.21/0	U	ψ0.00	11/1	

1	\$70,869.98	0.21%	0	\$0.00	NA	L
2	\$137,245.41	0.4%	0	\$0.00	NA	L
2	\$96,872.53	0.28%	0	\$0.00	NA	
1	\$64,295.58	0.19%	0	\$0.00	NA	\top
1	\$70,365.39	0.2%	0			
1	\$37,602.20	0.11%	0	\$0.00	NA	╀
1	\$54,655.59	0.16%	0	\$0.00	NA	k.
3	\$160,575.39	0.47%	0	\$0.00	NA	L
3	\$112,078.82	0.33%	0	\$0.00	NA	
1	\$63,476.74	0.18%	0	\$0.00	NA	L
4	\$269,417.81	0.78%	0	\$0.00	NA	
3	\$208,192.98	0.6%	0	\$0.00	NA	L
7	\$338,628.44	0.98%	0	\$0.00	NA	L
1	\$64,037.91	0.19%	0	\$0.00	NA	
1	\$46,388.41	0.13%	0	\$0.00	NA	L.
2	\$140,551.74	0.41%	0	\$0.00	NA	L
2	\$103,890.95	0.3%	0	\$0.00	NA	L
11	\$607,673.21	1.76%	0	\$0.00	NA	L
1	\$77,010.25	0.22%	0	\$0.00	NA	
2	\$70,779.61	0.21%	0	\$0.00	NA	
1	\$49,037.39	0.14%	0	\$0.00	NA	
2	\$98,527.68	0.29%	0	\$0.00	NA	
3	\$164,987.44	0.48%	0	\$0.00	NA	
1	\$72,963.42	0.21%	0	\$0.00	NA	
7	\$342,170.69	0.99%	0	\$0.00	NA	
1	\$20,351.86	0.06%	0	\$0.00	NA	
2	\$139,887.32	0.41%	0	\$0.00	NA	L
	2 1 1 1 3 3 3 1 4 3 7 1 1 2 2 11 1 2 1 7 1	2 \$137,245.41 2 \$96,872.53 1 \$64,295.58 1 \$70,365.39 1 \$37,602.20 1 \$54,655.59 3 \$160,575.39 3 \$112,078.82 1 \$63,476.74 4 \$269,417.81 3 \$208,192.98 7 \$338,628.44 1 \$64,037.91 1 \$46,388.41 2 \$140,551.74 2 \$103,890.95 11 \$607,673.21 1 \$77,010.25 2 \$70,779.61 1 \$49,037.39 2 \$98,527.68 3 \$164,987.44 1 \$72,963.42 7 \$342,170.69 1 \$20,351.86	2 \$137,245.41 0.4% 2 \$96,872.53 0.28% 1 \$64,295.58 0.19% 1 \$70,365.39 0.2% 1 \$37,602.20 0.11% 1 \$54,655.59 0.16% 3 \$160,575.39 0.47% 3 \$112,078.82 0.33% 1 \$63,476.74 0.18% 4 \$269,417.81 0.78% 3 \$208,192.98 0.6% 7 \$338,628.44 0.98% 1 \$64,037.91 0.19% 1 \$46,388.41 0.13% 2 \$140,551.74 0.41% 2 \$103,890.95 0.3% 11 \$607,673.21 1.76% 1 \$77,010.25 0.22% 2 \$70,779.61 0.21% 1 \$49,037.39 0.14% 2 \$98,527.68 0.29% 3 \$164,987.44 0.48% 1 \$72,963.42 0.21% 7 \$342,170.69 0.99% 1 \$20,351.86 0.06%	2 \$137,245.41 0.4% 0 2 \$96,872.53 0.28% 0 1 \$64,295.58 0.19% 0 1 \$70,365.39 0.2% 0 1 \$37,602.20 0.11% 0 1 \$54,655.59 0.16% 0 3 \$160,575.39 0.47% 0 3 \$112,078.82 0.33% 0 1 \$63,476.74 0.18% 0 4 \$269,417.81 0.78% 0 4 \$269,417.81 0.78% 0 7 \$338,628.44 0.98% 0 1 \$46,388.41 0.13% 0 2 \$140,551.74 0.41% 0 2 \$103,890.95 0.3% 0 11 \$607,673.21 1.76% 0 1 \$77,010.25 0.22% 0 2 \$70,779.61 0.21% 0 1 \$49,037.39 0.14% 0 2 \$98,527.68 0.29% 0 3 \$164,987.44 0.48% 0 1 \$72,963.42 0.21% 0 7 \$342,170.69 0.99% 0	2 \$137,245.41 0.4% 0 \$0.00 2 \$96,872.53 0.28% 0 \$0.00 1 \$64,295.58 0.19% 0 \$0.00 1 \$70,365.39 0.2% 0 \$0.00 1 \$37,602.20 0.11% 0 \$0.00 1 \$54,655.59 0.16% 0 \$0.00 3 \$112,078.82 0.33% 0 \$0.00 1 \$63,476.74 0.18% 0 \$0.00 4 \$269,417.81 0.78% 0 \$0.00 3 \$208,192.98 0.6% 0 \$0.00 1 \$46,388.41 0.13% 0 \$0.00 1 \$46,388.41 0.13% 0 \$0.00 2 \$140,551.74 0.41% 0 \$0.00 2 \$103,890.95 0.3% 0 \$0.00 1 \$77,010.25 0.22% 0 \$0.00 1 \$49,037.39 0.14% 0 \$0.00 2 \$98,527.68 0.29% 0 \$0.00 3 \$164,987.44 0.48% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00 1 \$72,963.42 0.21% 0 \$0.00	2 \$137,245.41 0.4% 0 \$0.00 NA 2 \$96,872.53 0.28% 0 \$0.00 NA 1 \$64,295.58 0.19% 0 \$0.00 NA 1 \$70,365.39 0.2% 0 \$0.00 NA 1 \$37,602.20 0.11% 0 \$0.00 NA 1 \$54,655.59 0.16% 0 \$0.00 NA 3 \$1160,575.39 0.47% 0 \$0.00 NA 1 \$63,476.74 0.18% 0 \$0.00 NA 4 \$269,417.81 0.78% 0 \$0.00 NA 3 \$208,192.98 0.6% 0 \$0.00 NA 1 \$46,338.41 0.13% 0 \$0.00 NA 1 \$46,388.41 0.13% 0 \$0.00 NA 2 \$140,551.74 0.41% 0 \$0.00 NA 2 \$170,1025 0.22% 0 \$0.00 NA 1 \$49,037.39 0.14% 0 \$0.00 NA 2 \$98,527.68 0.29% 0 \$0.00 NA 3 \$164,987.44 0.48% 0 \$0.00 NA 1 \$72,963.42 0.21% 0 \$0.00 NA 1 \$72,963.42 0.21% 0 \$0.00 NA 1 \$73,51.86 0.06% 0 \$0.00 NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$88,724.42	0.26%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0	\$0.00	NA
	Unavailable	34	\$2,045,404.29	5.96%	0	\$0.00	NA
Total		614	\$34,476,571.76	100%	0	\$0.00	
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0	,	NA
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0		NA
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0	\$0.00	NA
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA
	Unavailable	56	\$6,423,971.43	17.42%	0	\$0.00	NA
Total		288	\$36,886,154.99	100%	0	\$0.00	

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	ARVEST MORTGAGE	+ +	**********			†0.00	
31416VL51	COMPANY	2	\$105,356.96	0.17%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	0	\$0.00	NA
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%		\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA
Total		784	\$60,311,681.98	100%	0	\$0.00	
		\perp					
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA

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FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%	0	\$0.00	NA	L
HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0	\$0.00	NA	
MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	
NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	
OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0	\$0.00	NA	
RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA	
SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA	
TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA	
TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0	\$0.00	NA	_
U. S. MORTGAGE CORP.	16	\$1,959,350.49	0.4%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA	,
Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA	
	5,548	\$492,445,584.26	100%	0	\$0.00		$oldsymbol{\perp}$
				\square			$oldsymbol{\perp}$
IST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%		\$0.00	NA	
AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA	╄
ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA	
CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	742	\$74,701,931.04	15.16%	0	\$0.00	NA	·
CORPORATION	`		`——	`——			_
	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CORPORATION UNAVAILABE CORPORATION CHANNEL) UNAVAILABE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK 1 NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK 3 PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA U. S. MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA U. S. MORTGAGE CORPORATION CORPORATION TO WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK TEXAS TATE BANK U. S. MORTGAGE CORPORATION TO WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK TO WASHINGTON MUTUA	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK SUUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK STERLING CAPITAL MORTGAGE CORPORATION TEXAS BANK STERLING CAPITAL MORTGAGE CORPORATION SOVERIGN BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK STEXAS STATE BANK STEXAS STATE BANK STEXAS STATE BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BAN	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK STERLING CAPITAL MORTGAGE CORPORATION TEXAS STATE BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK STERLING CAPITAL WACHOVIA MORTGAGE CORPORATION TEXAS STATE BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STENDING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STERLING CAPITAL MORTGAGE CORP. SOVEREIGN BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STERLING CAPITAL STERLING CAPITAL STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STERLING CAPITAL S	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK 1 \$35,735.58 0.01% 0 HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK 1 \$22,293.00 0% 0 NESSTAR DEDICATED 53 \$5,195,467.03 1.06% 0 CHANNEL 0HIO SAVINGS BANK 3 \$203,778.23 0.04% 0 PHH MORTGAGE CORPORATION 33 \$3,729,459.41 0.76% 0 RIDGEWOOD SAVINGS 1 \$102,185.04 0.02% 0 SOUTHTRUST MORTGAGE CORPORATION 1 \$66,574.23 0.01% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 8 \$357,727.81 0.07% 0 STERLING CAPITAL 118 \$10,358,147.95 2.1% 0 MORTGAGE COMPANY 1 \$18 \$10,358,147.95 2.1% 0 U. S. MORTGAGE CORP. 16 \$1,959,350.49 0.4% 0 WACHOVIA MORTGAGE CORPORATION 7 \$421,186.97 0.09% 0 WASHINGTON MUTUAL BANK A 1 \$3,616,337.46 0.73% 0 WASHINGTON MUTUAL BANK, FA (DEDICATED CORPORATION 1 \$1,495,051.07 0.3% 0 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 IST ADVANTAGE 1 \$93,350.94 0.02% 0 ARSOUTH BANK 1 \$66,433.81 0.01% 0 CENDANT MORTGAGE CORPORATION 6 \$799,823.53 0.16% 0 CENDANT MORTGAGE CORPORATION 1 \$15,16% 0	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK I \$35,735,58 0.01% 0 \$0.00 NA NA HOMEOWNERS MORTGAGE 93 \$6,315,060,77 1.28% 0 \$0.00 NA NA NEXSTAR DEDICATED 53 \$5,195,467,03 1.06% 0 \$0.00 NA NA NEXSTAR DEDICATED 53 \$5,195,467,03 1.06% 0 \$0.00 NA NA NEXSTAR DEDICATED 53 \$5,195,467,03 1.06% 0 \$0.00 NA OWNER OF THE MORTGAGE 93 \$3,729,459,41 0.76% 0 \$0.00 NA NA NA NEXSTAR DEDICATED 54 \$10,2185,04 0.02% 0 \$0.00 NA NA NA NEXSTAR DEDICATED 55 \$10,2185,04 0.02% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA

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CHANNEL		<u>, </u>				
CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA
CITIMORTGAGE, INC.	6	\$721,481.65	0.15%	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA
FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	68	\$4,702,141.84	0.95%	0	\$0.00	NA
MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA
NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	, , , , ,	
OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%		,	
SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20				
TEXAS BANK	43	\$4,089,609.52	0.83%	0	·	NA
TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA
U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED	874	\$58,713,796.24	11.91%	0	\$0.00	NA
	. [,	.]			

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	CHANNEL)						<u> </u>
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA
Cotal Cotal		5,525	\$492,911,813.18	100%	0	\$0.00	<u> </u>
	ADVECTMODECACE	\vdash			\vdash		
1416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA
	CASTLE MORTGAGE	2	\$191,891.97	0.04%	0	\$0.00	N.A
<u> </u>	CORPORATION	2	\$171,071.77	U.U 4 70	U	Φυ.υυ	11/
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	N.A
	CITIMORTGAGE, INC.	2	\$153,685.98	0.03%	0	\$0.00	N/
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	N.A
	CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	N/
	CRESCENT MORTGAGE SERVICES	66				7 0 1 0 0	
<u> </u>	FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	177	. , ,			,	
<u> </u>	MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	N.
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	0	\$0.00	N.
	NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	N.
	OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	N.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	N.
	RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$44,823.94			40.00	
	'	3	\$227,792.33	0.05%	0	\$0.00	N

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA
	TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA
	TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA
Total		5,417	\$493,087,838.01	100%	0	\$0.00	
31416VL93	IST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	1 1	1	
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	1 1		
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55				
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA
	Unavailable	120	\$12,249,592.37	4.07%	1 1		NA
Total		3,397	\$301,063,961.64	100%	0	\$0.00	
		$\overline{\Box}$			Щ		
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45		0		
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32			·	NA
<u> </u>	ANCHORBANK FSB	2	\$88,917.59				t
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA	10	\$740,518.63	0.75%	0	\$0.00	NA

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ARGENTARIA PUERTO RICO							
BANCO SANTANDER	43	\$3,632,458.70	3.7%	0	\$0.00	NA	
PUERTO RICO							
BANCORPSOUTH BANK	26	\$2,665,254.62		0	\$0.00	NA	
BANK MUTUAL	4	\$349,352.17	0.36%	0	· · · · · · · · · · · · · · · · · · ·		
BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0	\$0.00		
BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0	\$0.00	NA	
BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78%	0	\$0.00	NA	
BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	
BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	
BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA	
CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	
CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$410,755.26	0.42%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	
DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	

EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	
EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	
FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	╁
FALL RIVER FIVE CENTS				0			
SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	L
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	L
FIRST CENTURY BANK, NA	. 2	\$82,380.45	0.08%	0	\$0.00	NA	T
FIRST CITIZENS BANK &	31	, ,			·		
TRUST COMPANY OF SC FIRST FEDERAL SAVINGS					·		╁
BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATIO	N 63	\$4,786,235.92	4.87%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA	
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA	L
FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA	
FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33%	0	\$0.00	NA	L
FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA	
GATEWAY BUSINESS BAN			0.29%	0	\$0.00		+
	1	\$198,876.77	0.2%				
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GILPIN FINANCIAL SERVICES, INC							
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	0	\$0.00	NA	·
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,539.09	0.31%	0	\$0.00	NA	
HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA	Ĺ
HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$110,964.46	0.11%	0	\$0.00	NA	
HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	
INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0	\$0.00	NA	
KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	
LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	
LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$369,444.25	0.38%	0	\$0.00	NA	L
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA	
MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA	
MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA	
MORTGAGE ACCESS							Ī
CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA	
	1	\$101,151.16	0.1%	0	\$0.00	NA	

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MORTGAGE LENDERS NETOWRK USA, INC							
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA	-
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA	:
OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09%	0	\$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA	L
PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA	L
PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	0	\$0.00	NA	
POPULAR MORTGAGE, INC.	4	\$274,728.20	0.28%	0	\$0.00	NA	L
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA	
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA	
REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA	
S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA	
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA	
SAXON MORTGAGE INC.	1	\$106,810.88	0.11%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA	
SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA	

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SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA
SOVEREIGN BANK, A	2	\$241,228.12	0.25%	0	\$0.00	NA
	1	\$75 989 70	0.08%	0	\$0.00	NA
STANDARD MORTGAGE	1	·			·	
CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA
	1	\$47,553.82	0.05%	0	\$0.00	NA
STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA
SUBURBAN MORTGAGE	1	\$46 565 54	0.05%	0	\$0.00	NA
	1				·	
•	2	\$127,508.53	0.13%	0	\$0.00	NA
MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$312,938.09	0.32%	0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00	NA
VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TD BANKNORTH, N.A. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TD BANKNORTH, N.A. 2 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK SINDIANAPOLIS TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. 2 ULSTER SAVINGS BANK 3 UMPQUA BANK MORTGAGE VALLEY NATIONAL BANK 12 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION 1 VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION 1 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WESTCONSIN CREDIT UNION 1 WESTCONSIN CREDIT UNION 2 WESTERNBANK PUERTO RICO WILMINGTON TRUST 26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION 4 \$439,501.90 STATE BANK OF LACROSSE 2 \$147,868.51 STATE BANK OF NEW PRAGUE 1 \$47,553.82 STATE FARM BANK, FSB 5 \$797,040.65 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$46,565.54 TD BANKNORTH, N.A. 2 \$127,508.53 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$61,922.90 CO-OPERATIVE BANK 1 \$280,025.06 THE HUNTINGTON NATIONAL BANK 1 \$164,240.03 TINKER FEDERAL CREDIT UNION 1 \$164,240.03 U OF C FEDERAL CREDIT UNION 1 \$186,817.69 U. S. MORTGAGE CORP. 2 \$312,938.09 U.S. MORTGAGE CORP. 2 \$312,938.09 ULSTER SAVINGS BANK 3 \$284,341.03 UMPQUA BANK 4 \$393,262.94 VALLEY NATIONAL BANK 12 \$1,901,016.35 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$104,651.98 WALL STREET MORTGAGE	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 0.25% ST. ANNES CREDIT UNION 1 \$75,989.70 0.08% STANDARD MORTGAGE CORPORATION 4 \$439,501.90 0.45% STATE BANK OF LACROSSE 2 \$147,868.51 0.15% STATE BANK OF NEW PRAGUE 1 \$47,553.82 0.05% STATE FARM BANK, FSB 5 \$797,040.65 0.81% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$46,565.54 0.05% TD BANKNORTH, N.A. 2 \$127,508.53 0.13% THE COMMUNITY BANK, A MASSACHUSETTS 1 \$61,922.90 0.06% CO-OPERATIVE BANK 1 \$280,025.06 0.29% THE HUNTINGTON NATIONAL BANK 1 \$280,025.06 0.29% TINKER FEDERAL CREDIT UNION 1 \$164,240.03 0.17% U.S. MORTGAGE CORP. 2 \$312,938.09 0.32% ULSTER SAVINGS BANK 3 \$284,341.03 0.29% ULSTER SAVINGS BANK 3 \$284,341.03 0.29% VERMONT STATE EMPLOYEES CREDIT	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 0.25% 0 ST. ANNES CREDIT UNION 1 \$75,989.70 0.08% 0 STANDARD MORTGAGE 4 \$439,501.90 0.45% 0 CORPORATION 4 \$439,501.90 0.45% 0 STATE BANK OF LACROSSE 2 \$147,868.51 0.15% 0 STATE BANK OF NEW PRAGUE 1 \$47,553.82 0.05% 0 STATE FARM BANK, FSB 5 \$797,040.65 0.81% 0 SUBURBAN MORTGAGE 1 \$46,565.54 0.05% 0 COMPANY OF NEW MEXICO 1 \$46,565.54 0.05% 0 TD BANKNORTH, N.A. 2 \$127,508.53 0.13% 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$61,922.90 0.06% 0 THE HUNTINGTON 1 \$280,025.06 0.29% 0 NATIONAL BANK 1 \$164,240.03 0.17% 0 TINEER FEDERAL CREDIT 1 \$186,817.69 0.19%	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$241,228.12 0.25% 0 \$0.00 \$1.00

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0	\$0.00	NA
	Unavailable	104	\$12,359,448.93	12.59%	0	\$0.00	NA
Total		941	\$98,210,515.78	100%	0	\$0.00	
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08%	0	\$0.00	NA
	AF BANK	2	\$84,390.97	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$502,966.51	0.27%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15%	0	\$0.00	NA
	AMERICAN BANK, N.A.	13	\$751,005.18	0.4%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$46,566.86	0.02%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$111,117.32	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$99,670.89	0.05%	0	\$0.00	NA
	AUBURNBANK	1	\$56,749.00	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,429.66	0.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$243,946.32	0.13%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$97,968.58	0.05%	0	\$0.00	NA

BANK OF HAWAII	35	\$4,212,276.30	2.23%	0	\$0.00	NA	
BANK OF LANCASTER	3	\$229,664,10	0.12%	0	\$0.00	NA	
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	9	\$497,427.05	0.26%	0	\$0.00	NA	┝
	14	\$1,727,993.03	0.91%	0	\$0.00	NA	
	3	¢175 668 26	0.00%	0	00.02	NΙΔ	\vdash
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	1	\$32,U 4 7.UU	0.0270	U	Φυ.υυ	11/7	
CREDIT UNION	5	\$292,385.44	0.15%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$148,801.69	0.08%	0	\$0.00	NA	
BAYVIEW LOAN SERVICING LLC	1	\$55,782.67	0.03%	0	\$0.00	NA	
·	1	\$53,266,01	0.03%	0	\$0.00	NA	
	1				·		
BETHPAGE FEDERAL	10				·		
CREDIT UNION	18	\$1,780,849.93	0.94%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	2	\$62,396.88	0.03%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01%	0	\$0.00	NA	
BROCKTON CREDIT UNION	11	\$645,574.67	0.34%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03%	0	\$0.00	NA	
	2	\$279,640.92	0.15%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	5	\$338,660.65	0.18%	0			
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02%	0	\$0.00	NA	
CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$86,491.25	0.05%	0	\$0.00	NA	
_CLITICIL DITTING OF TROVO							
	BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAYVIEW LOAN SERVICING, LLC BELLCO CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CENTER, L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CBC FEDERAL CREDIT UNION CENTENNIAL LENDING,	BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAYVIEW LOAN SERVICING, LLC BELLCO CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. 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SA338,660.65	BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF LENOX BANK OF MISSISSIPPI 27 \$1,932,652.51 1.02% 0 BANK OF NEWPORT 2 \$222,177.09 0.12% 0 BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA 3 \$175,668.26 0.09% 0 BANKOWA 3 \$175,668.26 0.09% 0 BANKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAYVIEW LOAN SERVICING, LLC BELLCO CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, NC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 2 \$279,640.92 0.15% 0 BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 2 \$279,640.92 0.15% 0 CAPITAL CENTER L.C. 5 \$338,660.65 0.18% 0 CAPITAL CENTER L.C. 5 \$338,660.65 0.18% 0 CAPITAL CENTER L.C. 5 \$338,660.65 0.18% 0 CORC FEDERAL CAPITAL CENTER, L.L.C. 5 \$338,660.65 0.18% 0 CORC FEDERAL CAPITAL CENTER, L.L.C. 5 \$338,660.65 0.18% 0 CORC FEDERAL CREDIT UNION CENTENNIAL LENDING, 1 \$122,416.34 0.06% 0	BANK OF LANCASTER COUNTY NA BANK OF LENOX 2 \$166,534.40 0.09% 0 \$0.00 BANK OF MISSISSIPPI 27 \$1,932,652.51 1.02% 0 \$0.00 BANK OF NEWPORT 2 \$222,177.09 0.12% 0 \$0.00 BANK OF NEWPORT 2 \$222,177.09 0.12% 0 \$0.00 BANK OF STANLY 2 \$142,645.35 0.08% 0 \$0.00 BANK OF THE CASCADES 9 \$497,427.05 0.26% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 14 \$1,727,993.03 0.91% 0 \$0.00 BANKIOWA 3 \$175,668.26 0.09% 0 \$0.00 BANKSDALE FEDERAL 5 \$292,385.44 0.15% 0 \$0.00 BAXTER CREDIT UNION 1 \$148,801.69 0.08% 0 \$0.00 BAYVIEW LOAN 524VIEW LOAN 525VIEW LOAN	BANK OF LANCASTER

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UNION							
CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03%	0	\$0.00	NA	L
CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07%	0	\$0.00	NA	L.
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21%	0	\$0.00	NA	1
CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01%	0	\$0.00	NA	L
CITIBANK, N. A.	8	\$502,962.46	0.27%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$98,797.65	0.05%	0	\$0.00	NA	L
CITYWIDE BANK	1	\$135,450.61	0.07%	0	\$0.00	NA	١_
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	0	\$0.00	NA	L
CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0	\$0.00	NA	_
COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0	\$0.00		_
COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0	\$0.00	NA	<u> </u>
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0	\$0.00	NA	.
COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$99,555.63	0.05%	0	\$0.00		Î
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0	\$0.00	NA	١.
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0	\$0.00	NA	١.
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0	\$0.00	NA	١.
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0	\$0.00	NA	L
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0	\$0.00	NA	k.
CORTRUST BANK	5	\$312,714.22	0.17%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$523,791.21	0.28%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0	\$0.00	NA	١.
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0	\$0.00	NA	١.
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0	\$0.00	NA	

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CROWN BANK, N.A.	1	\$168,658.42	0.09%	0	\$0.00	NA	
CTX MORTGAGE	1	\$71,211.30	0.04%	0	\$0.00	NA	
COMPANY, LLC		. ,					-
DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0	\$0.00	NA	
DENALI STATE BANK	4	\$290,395.79	0.15%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA	
DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA	
DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19%	0	\$0.00	NA	L.
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	29	\$1,604,027.65	0.85%	0	\$0.00	NA	L
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	0	\$0.00	NA	L
EAST WEST BANK	10	\$786,099.73	0.42%	0	\$0.00	NA	
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	1	\$78,876.23	0.04%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,119.67	0.05%	0	\$0.00	NA	L
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$26,984.47	0.01%	0	\$0.00	NA	
EVERTRUST BANK	1	\$101,169.06	0.05%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$75,979.77	0.04%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	0	\$0.00	NA	L.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76%	0	\$0.00	NA	

	IRST CITIZENS BANK & RUST COMPANY OF SC	1	\$26,647.00	0.01%	0	\$0.00	NA
	IRST COMMUNITY BANK	5	\$352,065.79	0.19%	0	\$0.00	NA
	IRST FEDERAL BANK	4	\$212,926.74	0.11%	0	\$0.00	NA
	IRST FEDERAL SAVINGS	1					
В	ANK	l	\$63,003.82	0.03%	0	\$0.00	NA
	IRST FEDERAL SAVINGS	1	\$191,698.15	0.1%	0	\$0.00	NA
	ANK LACROSSE-MADISON		φ1/1,0/0.13	0.1 //	-	Ψ0.00	IVA
	IRST FEDERAL SAVINGS	1	\$52,268.10	0.03%	0	\$0.00	NA
	SANK OF EASTERN OHIO		,,			+ 0.00	
	IRST FEDERAL SAVINGS SANK OF THE MIDWEST	1	\$55,204.02	0.03%	0	\$0.00	NA
	IRST FINANCIAL						
	CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82%	0	\$0.00	NA
	IRST HAWAIIAN BANK	58	\$5,934,848.08	3.14%	0	\$0.00	NA
	IRST INTERSTATE BANK	14	\$978,230.69	0.52%	0	\$0.00	NA
	IRST MORTGAGE		·		0		
C	COMPANY INC.	5	\$346,701.37	0.18%	0	\$0.00	NA
	IRST MORTGAGE	2	\$173,703.97	0.09%	0	\$0.00	NA
	CORPORATION		·			·	
	IRST NATIONAL BANK	1	\$137,957.07	0.07%	0	\$0.00	NA
	IRST NATIONAL BANK	29	\$2,576,794.13	1.36%	0	\$0.00	NA
	LASKA		. , ,			·	
	IRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03%	0	\$0.00	NA
	IRST NATIONAL BANK OF						
	IARTFORD	1	\$35,520.62	0.02%	0	\$0.00	NA
	IRST NATIONAL BANK OF		** ** ** ** ** **	0.00~	_	40.00	27.1
Н	IUDSON	1	\$148,762.57	0.08%	0	\$0.00	NA
F	IRST NATIONAL BANK OF	1	\$50,704.93	0.03%	0	\$0.00	NA
L	EMARS	1	\$30,704.93	0.03%	U	\$0.00	IVA
	IRST NATIONAL BANK OF	1	\$67,549.29	0.04%	0	\$0.00	NA
	MILLSTADT	-	ψον,ε ισι Ξ σ	0.0176		Ψ0.00	
	IRST NEW ENGLAND	1	\$58,829.09	0.03%	0	\$0.00	NA
	EDERAL CREDIT UNION IRST PENN BANK	3	\$206,806.21	0.11%	0	\$0.00	NA
	IRST PLACE BANK	4	\$200,800.21	0.11%	0	\$0.00	NA NA
	IRST REPUBLIC SAVINGS	-	\$227,074.44		U	Φ 0.00	IVA
	ANK	2	\$225,459.67	0.12%	0	\$0.00	NA
 	IRST TECHNOLOGY		** *** ***			40.00	
	REDIT UNION	23	\$2,165,254.71	1.15%	0	\$0.00	NA
F	IRST UNITED BANK	4	\$209,138.48	0.11%	0	\$0.00	NA
F	IRSTBANK PUERTO RICO	17	\$880,811.96	0.47%	0	\$0.00	NA
	ORT JACKSON FEDERAL	16	\$911,369.62	0.48%	0	\$0.00	NA
C	REDIT UNION		φ911,309.02				INA
	REMONT BANK	29	\$3,576,951.11	1.89%	0	\$0.00	NA
F	ULTON BANK	45	\$3,128,311.32	1.66%	0	\$0.00	NA

GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01%	0	\$0.00	NA
GATEWAY FUNDING		ψ 2 1,0 0 / (22	0,0176	-	Ψ0.00	1,11
DIVERSIFIED MORTGAGE	1	\$67,822.79	0.04%	0	\$0.00	NA
SERVICES		·				
GOVERNMENT EMPLOYEES	19	\$991,236.45	0.52%	0	\$0.00	NA
CREDIT UNION OF EL PASO	19	\$991,230.43	0.32 /0	U	φυ.υυ	IVA
GRAFTON SUBURBAN	1	\$60,817.38	0.03%	0	\$0.00	NA
CREDIT UNION		·			·	
GRANITE BANK	8	\$737,689.31	0.39%	0	\$0.00	NA
GREATER NEVADA	2	\$201,778.18	0.11%	0	\$0.00	NA
MORTGAGE SERVICES		, , , , , , , , ,			,	
GREENWOOD CREDIT	1	\$49,828.59	0.03%	0	\$0.00	NA
UNION CROUP ONE MORECA CE	1	¢42.041.10	0.020	0	¢0.00	NTA
GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03%	0	\$0.00	NA
GUARANTY LOAN AND						
REAL ESTATE COMPANY	1	\$43,261.15	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE	27	¢2 041 220 40	1.50/	0	Φ0.00	D.T.A.
COMPANY INC.	37	\$2,841,320.49	1.5%	0	\$0.00	NA
GUILD MORTGAGE	8	\$827,043.97	0.44%	0	\$0.00	NA
COMPANY	0	\$627,043.97	0.44 /0		,	IVA
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE	17	\$1,288,812.56	0.68%	0	\$0.00	NA
COMPANY	1,	ψ1,200,01 2. 20	0.0070		Ψ0.00	1111
HARVARD UNIVERSITY	2	\$381,311.11	0.2%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		. ,		0	φο οο	
HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88%	0	·	NA
HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1 1	\$112,133.89		0		
HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	0	\$0.00	NA
HOME FINANCING CENTER						
INC.	15	\$951,553.31	0.5%	0	\$0.00	NA
HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA
HONESDALE NATIONAL	1			0	ψ0.00	11/11
BANK THE	3	\$174,029.40	0.09%	0	\$0.00	NA
HUDSON NATIONAL BANK		4 44-05			+	
THE	1	\$72,413.96	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT	4	Φ257 770 70	0.146	0	Φ0.00	NTA
UNION	4	\$257,778.70	0.14%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA
IOWA STATE BANK	1	\$32,793.17	0.02%	0	\$0.00	NA
	2	\$115,394.95	0.06%	0	\$0.00	NA
1						

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IRWIN UNION BANK AND TRUST COMPANY						
JEFFERSON MORTGAGE SERVICES INC.	7	\$742,304.10	0.39%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$466,682.43	0.25%	0	\$0.00	NA
LAKE AREA BANK	1	\$119,006.82	0.06%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$135,307.44	0.07%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$73,096.84	0.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$146,229.86	0.08%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$122,316.06	0.06%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	0	\$0.00	NA
MERCHANTS BANK	3	\$137,709.69	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0	\$0.00	NA
METROBANK, NA	1	\$116,155.66	0.06%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	0	\$0.00	NA
MID-PENN BANK	2	\$138,710.07	0.07%	0	\$0.00	NA
MID-STATE BANK	5	\$420,080.17	0.22%	0	\$0.00	NA

MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	3	\$232,767.63	0.12%	0	\$0.00	NA	
MINOTOLA NATIONAL		·		0			
BANK	4	\$302,941.55	0.16%	0	\$0.00	NA	
MITCHELL MORTGAGE	20	\$1,625,168.34	0.86%	0	\$0.00	NA	
COMPANY	20	ψ1,023,100.3+	0.0070	0	ψ0.00	IVA	
MMS MORTGAGE	1	\$54,806.97	0.03%	0	\$0.00	NA	
SERVICES, LTD.		, , , , , , , , , ,			,		
MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0	\$0.00	NA	
MORRILL & JANES BANK	1	φ90,701.91	0.05%	U	\$0.00	INA	
AND TRUST COMPANY	1	\$43,598.18	0.02%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$28,094.10		0	1	NA	1
MOUNTAIN STATES	1			0			
MORTGAGE CENTERS INC.	1	\$32,752.98	0.02%	0	\$0.00	NA	
MOUNTAIN WEST	1	\$105,456.10	0.06%	0	\$0.00	NA	
FINANCIAL, INC.	1	Ψ103, 130.10	0.0070	-	ψ0.00	1171	<u> </u>
NATIONAL BANK OF	1	\$53,063.31	0.03%	0	\$0.00	NA	
COMMERCE		. ,			·		
NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0	\$0.00	NA	
NEW HAVEN SAVINGS							
BANK	1	\$56,607.10	0.03%	0	\$0.00	NA	
NEWFIELD NATIONAL	1	Ф 7 2 544 76	0.040	0	Φ0.00	NIA	
BANK	1	\$73,544.76	0.04%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0	\$0.00	NA	
NEXSTAR FINANCIAL	3	\$362,481.83	0.19%	0	\$0.00	NA	
CORPORATION	3	Ψ302,401.03	0.1770	0	Ψ0.00	1171	
NORTH SHORE BANK, A	1	\$105,279.53	0.06%	0	\$0.00	NA	
CO-OPERATIVE BANK		. ,			,		
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0	\$0.00	NA	
NORTHWEST FEDERAL							
CREDIT UNION	10	\$1,089,155.58	0.58%	0	\$0.00	NA	
NORTHWESTERN				_			
MORTGAGE COMPANY	1	\$46,392.77	0.02%	0	\$0.00	NA	
NORWOOD COOPERATIVE	1	¢122 557 44	0.070	0	¢0.00	NIA	
BANK	1	\$132,557.44	0.07%	0	\$0.00	NA	
NWA FEDERAL CREDIT	26	\$2,160,020.02	1.14%	0	\$0.00	NA	
UNION							
OCEANFIRST BANK	5	\$387,147.56	0.2%	0	\$0.00	NA	1
OREGON FEDERAL CREDIT	2	\$168,807.21	0.09%	0	\$0.00	NA	
UNION ODNI FEDERAL CREDIT							_
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0	\$0.00	NA	
UNION							1

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PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0	\$0.00	NA
PFF BANK AND TRUST	9	\$740,816.10	0.39%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$345,972.53	0.18%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	0	\$0.00	NA
PRIMEBANK	1	\$115,579.41	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	0	\$0.00	NA
QUAKER CITY BANK	1	\$129,396.34	0.07%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	0	\$0.00	NA
S&T BANK	4	\$281,362.83	0.15%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$92,986.92	0.05%	0	\$0.00	NA
<u> </u>	=1	. ,				

SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	0	\$0.00	NA	
SHREWSBURY STATE BANK	1	\$104,340.77	0.06%	0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%	0	\$0.00	NA	
SIX RIVERS BANK	1	\$85,746.93	0.05%	0	\$0.00	NA	
SKY FINANCIAL GROUP	14	\$903,752.85	0.48%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA	L
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA	L
SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01%	0	\$0.00	NA	
STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA	

THE HARVARD STATE 1 \$133,235.20 0.07% 0 \$0.00 NA THE PEOPLES CREDIT 1 \$196,997.67 0.1% 0 \$0.00 NA THE SUMMIT FEDERAL 1 \$59,453.68 0.03% 0 \$0.00 NA THE SUMMIT FEDERAL 1 \$59,453.68 0.03% 0 \$0.00 NA THE SUTTON STATE BANK 1 \$23,545.30 0.01% 0 \$0.00 NA TINKER FEDERAL CREDIT 27 \$1,195,709.35 0.63% 0 \$0.00 NA TOWER FEDERAL CREDIT 6 \$651,322.33 0.34% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 3 \$197,890.00 0.1% 0 \$0.00 NA SERVICES TRAVIS CREDIT UNION 2 \$92,909.37 0.05% 0 \$0.00 NA TRUSTMARK NATIONAL 1 \$81,369.40 0.04% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$55,943.39 0.03% 0 \$0.00 NA UMPQUA BANK 3 \$252,564.94 0.13% 0 \$0.00 NA UMPQUA BANK 1 \$35,929.65 0.02% 0 \$0.00 NA UNITED NATIONS FEDERAL CREDIT UNION 5 \$685,062.26 0.36% 0 \$0.00 NA UNITED SAVINGS & LOAN 5 \$521,847.97 0.28% 0 \$0.00 NA UNITED SAVINGS & LOAN 5 \$521,847.97 0.28% 0 \$0.00 NA UNIVERSAL MORTGAGE 1 \$64,828.29 0.03% 0 \$0.00 NA UNIVERSITY FEDERAL 2 \$163,907.81 0.09% 0 \$0.00 NA UNIVERSITY FEDERAL 2 \$
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CORPORATION 1 \$64,828.29 0.03% 0 \$0.00 NA
UNIVERSITY FEDERAL 2 \$163,907.81 0.09% 0 \$0.00 NA
USALLIANCE FEDERAL 4 \$411,745.84 0.22% 0 \$0.00 NA
VALLEY BANK & TRUST 4 \$266,054.45 0.14% 0 \$0.00 NA
VALLEY NATIONAL BANK 12 \$1,280,905.07 0.68% 0 \$0.00 NA
VANDENBERG FEDERAL CREDIT UNION 3 \$240,957.30 0.13% 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION 6 \$285,062.12 0.15% 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A 4 \$350,388.85 0.19% 0 \$0.00 NA POWER EXPRESS
WASHINGTON MUTUAL 7 \$572,970.04 0.3% 0 \$0.00 NA
WASHINGTON MUTUAL 18 \$1,620,269.24 0.86% 0 \$0.00 NA
WASHINGTON STATE 2 \$95,280.31 0.05% 0 \$0.00 NA
WAUKESHA STATE BANK 1 \$36,188.04 0.02% 0 \$0.00 NA
WEOKIE CREDIT UNION 10 \$463,308.79 0.25% 0 \$0.00 NA

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	WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA
	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA
Total		2,494	\$188,978,423.21	100%	0	\$0.00	
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22%	0	\$0.00	NA
	ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01%	0	\$0.00	NA
	AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	NA	L
ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA	T
AMARILLO NATIONAL BANK	28			0			
AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83	0.01%	0	\$0.00	NA	<u> </u>
AMERICAN BANK, N.A.	7	\$399,249.51	0.08%	0	\$0.00	NA	Π
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,242,054.33	0.25%	0	\$0.00	NA	L
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	L
AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	L
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%	0	\$0.00	NA	L
AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	4	\$430,949.98	0.09%	0	\$0.00	NA	L
AMERICAN UNIFIED MORTGAGE, INC.	2	\$228,734.24	0.05%	0	\$0.00	NA	L
AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	0	\$0.00	NA	L
ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	Π
ANCHORBANK SSB	2	\$96,902.76		0	\$0.00		1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48		0			
ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	345	\$20,302,145.60	4.12%	0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	NA	,
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	
	2	\$241,659.11	0.05%	0	\$0.00	NA	
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ATLANTIC SAVINGS BANK FSB						
AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$973,621.94	0.2%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	9	\$548,196.36	0.11%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA
BANK CALUMET, N.A.	7	\$433,067.70	0.09%	0	\$0.00	NA
BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA
BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA
BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA
BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0	\$0.00	NA
BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA
BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA
BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA
BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA
BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA
BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA
BANKILLINOIS	12	\$640,514.44	0.13%	0	\$0.00	NA
BANKIOWA	5	\$257,013.54	0.05%	0	\$0.00	NA
BANKWEST	2	\$96,046.07	0.02%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA
BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA
BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,068,854.29	0.22%	0	\$0.00	NA

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TRUST							
BLACKHAWK CREDIT	12	\$497,088.19	0.1%	0	\$0.00	NA	
UNION BLUE BALL NATIONAL	11	\$708,441.41	0.14%	0	\$0.00	NA	
BANK	11	\$700,441.41	0.14%	U	\$0.00	INA	<u> </u>
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	3	\$308,007.46	0.06%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03%	0	\$0.00	NA	
BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	0	\$0.00	NA	
BRUCETON BANK	1	\$42,485.92	0.01%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26%	0	\$0.00	NA	
BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05%	0	\$0.00	NA	
BUSEY BANK	14	\$831,360.20	0.17%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%	0	\$0.00	NA	
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0%	0	\$0.00	NA	
CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA	
CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA	
CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA	T

CHEVRONTEXAC FEDERAL CREDIT		3	\$433,363.66	0.09%	0	\$0.00	NA	
CIMARRON MORT COMPANY		2	\$132,067.16	0.03%	0	\$0.00	NA	
CITADEL FEDERA UNION	L CREDIT	2	\$189,875.94	0.04%	0	\$0.00	NA	
CITIZENS BANK		3	\$122,296.31	0.02%	0	\$0.00	NA	
CITIZENS BANK C CAMPBELL COUN		3	\$211,389.68	0.04%	0	\$0.00	NA	
CITIZENS COMME AND SAVINGS BA	ERCIAL	3	\$219,469.82	0.04%	0	\$0.00	NA	
CITIZENS EQUITY CREDIT UNION		4	\$151,841.79	0.03%	0	\$0.00	NA	
CITIZENS FIRST N BANK OF STORM		1	\$45,256.57	0.01%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MOF	RTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	
CITIZENS NATION	IAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	
CITIZENS STATE I	BANK	2	\$111,653.90	0.02%	0	\$0.00	NA	
CITY NATIONAL F SULPHUR SPRING		3	\$122,984.88	0.02%	0	\$0.00	NA	
CITYWIDE BANK		5	\$383,726.91	0.08%	0	\$0.00	NA	L
CLARKE COUNTY BANK	STATE	1	\$92,398.43	0.02%	0	\$0.00	NA	
CLINTON NATION	AL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	L
CLINTON SAVING	S BANK	3	\$319,824.48	0.06%	0	\$0.00	NA	
CLYDE SAVINGS I COMPANY	BANK	2	\$143,252.45	0.03%	0	\$0.00	NA	
COAST BANK OF I	FLORIDA	2	\$95,008.65	0.02%	0	\$0.00	NA	
COLONIAL SAVIN	GS FA	9	\$456,890.15	0.09%	0	\$0.00	NA	
COLUMBIA CRED	IT UNION	3	\$225,943.41	0.05%	0	\$0.00	NA	
COLUMBIA EQUIT	TIES LTD.	1	\$158,862.71	0.03%	0	\$0.00	NA	
COLUMBIA RIVER DBA COLUMBIA R MORTGAGE GROU	RIVER	5	\$409,090.80	0.08%	0	\$0.00	NA	L
COLUMBIA RIVER BANKING COMPA COLUMBIA RIVER MORTGAGE GROU	R NY DBA	3	\$176,836.47	0.04%	0	\$0.00	NA	
COMMERCE BANI COMPANY		13	\$716,736.12	0.15%	0	\$0.00	NA	
COMMERCIAL BA TEXAS, N.A.	NK OF	7	\$451,503.90	0.09%	0	\$0.00	NA	
COMMERCIAL ST.	ATE BANK	5	\$281,241.34	0.06%	0	\$0.00	NA	
COMMUNITY BAN MORTGAGE CORF	IC	1	\$94,077.49	0.02%	0	\$0.00	NA	
COMMUNITY BAN		4	\$215,667.74	0.04%	0	\$0.00	NA	
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TRUST CO.							
COMMUNITY BANK, N.A.	5	\$314,393.03	0.06%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA	L
COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA	
CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA	L
CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA	L
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA	
CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA	
CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA	

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DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	NA
DESERT SCHOOLS	17	\$1.242.033.43	0.25%	0	\$0.00	NA
	2	\$131,/99.60	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07%	0	\$0.00	NA
DRAPER AND KRAMER	2	\$92,728.04	0.02%	0	\$0.00	NA
DUBUQUE BANK AND	40	\$2,296,344.09	0.47%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA
EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA
EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA
EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA
EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK EAST WEST BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY EVANS NATIONAL BANK 10 ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK 11 EXTRACO MORTGAGE 51 F & A FEDERAL CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION 3 FALL RIVER FIVE CENTS 6	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAGLE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EMICAL EMICATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY EMICAL EMPLOYEES EATON NATIONAL EMICATIONAL EMICATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY EVANS ENTERPRISE BANK STINDAY EVANS ENTERPRISE BANK STINDAY EVANS ENTERPRISE BANK STINDAY EVANS EXTRACO MORTGAGE EXTRACO MORTGAGE STINDAY EVANS EXTRACO MORTGAGE STINDAY EVANS EXTRACO MORTGAGE STINDAY EVANS EXTRACO MORTGAGE STINDAY EVANS EVERTRUST BANK STINDAY EVANS EVERTRUST BANK STINDAY STI	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY EVANS NATIONAL BANK ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK 1 \$207,492.49 0.04% ENTERPRISE BANK AND TRUST COMPANY EVANS NATIONAL BANK 1 \$99,603.38 0.02% EVERTRUST BANK 1 \$90,00000000000000000000000000000000000	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK DEASTERN	DESERT SCHOOLS FEDERAL CREDIT UNION 17 \$1,242,033,43 0.25% 0 \$0.00

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA	L
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	
FIMI, INC.	1	\$21,024.27	0%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	
FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	0	\$0.00	NA	
FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	
FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	·
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,588.72	0.01%	0	\$0.00	NA	

OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%	0	\$0.00	NA
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$200,853.58	0.04%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	0	\$0.00	NA

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FIRST NATIONAL BANK OF DECATUR S S692,061.25 0.14% 0 S0.00 NA							
DEERWOOD		8	\$692,061.25	0.14%	0	\$0.00	NA
HARTFORD		3	\$167,929.44	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	FIRST NATIONAL BANK OF	3	\$201,825.48	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND OMAHA FIRST NEW ENGLAND OMAHA FIRST NEW ENGLAND OMAHA FIRST PEND BANK OMAHA FIRST PENN BANK OMAHA FIRST PENN BANK OMAHA FIRST PENN BANK OMAHA FIRST PENN BANK OMAHAA FIRST PENN BANK OMAHAA FIRST PENN BANK OMAHAA FIRST SAVERS BANK OMAHAA FIRST SAVERS BANK OMAHAA FIRST SAVERS BANK OMAHAA FIRST STATE BANK OMAHAA MORTGAGG COMPANY, LLC OMAHAAA FIRST STATE BANK OF OMAHAAA FIRST STATE BANK OF OMAHAAAA FIRST STATE BANK OF OMAHAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	FIRST NATIONAL BANK OF	10	\$838,397.73	0.17%	0	\$0.00	NA
OMAHA		2	\$115,315.99	0.02%	0	\$0.00	NA
PLATTEVILLE 3 \$104,584.65 0.02% 0 \$0.00 NA		74	\$5,365,981.14	1.09%	0	\$0.00	NA
WATERLOO		3	\$104,584.65	0.02%	0	\$0.00	NA
FEDERAL CREDIT UNION		9	\$540,708.95	0.11%	0	\$0.00	NA
FIRST PENN BANK 3 \$260,197.44 0.05% 0 \$0.00 NA		3	\$261,487.08	0.05%	0	\$0.00	NA
FIRST PLACE BANK 51 \$3,537,380.93 0.72% 0 \$0.00 NA	FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS 7 \$674,716.01 0.14% 0 \$0.00 NA	FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00	NA
BANK	FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA
FIRST SOUTHERN S \$225,315.16 0.05% 0 \$0.00 NA		7	\$674,716.01	0.14%	0	\$0.00	NA
NATIONAL BANK 5 \$225,315.16 0.05% 0 \$0.00 NA	FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA
MORTGAGE COMPANY, LLC 3 \$168,100.04 0.03% 0 \$0.00 NA		5	\$225,315.16	0.05%	0	\$0.00	NA
WESTERN ILLINOIS 3 \$104,487.48 0.02% 0 \$0.00 NA		3	\$168,100.04	0.03%	0	\$0.00	NA
CREDIT UNION S		3	\$104,487.48	0.02%	0	\$0.00	NA
FIRSTBANK PUERTO RICO 10 \$796,542.47 0.16% 0 \$0.00 NA FIRSTLIGHT FEDERAL 1 \$1,147.37 0% 0 \$0.00 NA CREDIT UNION 1 \$1,147.37 0% 0 \$0.00 NA CREDIT UNION 4 \$162,711.01 0.03% 0 \$0.00 NA CREDIT UNION 1 \$196,711.01 0.03% 0 \$0.00 NA CREDIT UNION CUSO 1 \$119,472.66 0.02% 0 \$0.00 NA CREDIT UNION CUSO 1 \$380,403.63 0.08% 0 \$0.00 NA CREDIT UNION 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE 6 \$618,649.49 0.13% 0 \$0.00 NA FREEDOM MORTGAGE 6 \$618,649.49 0.13% 0 \$0.00 NA FREEDOM BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA		5	\$279,308.64	0.06%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION 1 \$1,147.37 0% 0 \$0.00 NA FORT BLISS FEDERAL 4 \$162,711.01 0.03% 0 \$0.00 NA FORT BLISS FEDERAL 2 \$119,472.66 0.02% 0 \$0.00 NA FORT JACKSON FEDERAL 9 \$380,403.63 0.08% 0 \$0.00 NA CREDIT UNION 9 \$380,403.63 0.08% 0 \$0.00 NA FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE 6 \$618,649.49 0.13% 0 \$0.00 NA FREEMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA	FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA
CREDIT UNION 1 \$1,147.37 0% 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION 4 \$162,711.01 0.03% 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION CUSO 2 \$119,472.66 0.02% 0 \$0.00 NA FORT JACKSON FEDERAL CREDIT UNION 9 \$380,403.63 0.08% 0 \$0.00 NA FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA	FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA
CREDIT UNION 4 \$162,711.01 0.03% 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION CUSO 2 \$119,472.66 0.02% 0 \$0.00 NA FORT JACKSON FEDERAL CREDIT UNION 9 \$380,403.63 0.08% 0 \$0.00 NA FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA		1	\$1,147.37	0%	0	\$0.00	NA
CREDIT UNION CUSO 2 \$119,472.66 0.02% 0 \$0.00 NA FORT JACKSON FEDERAL CREDIT UNION 9 \$380,403.63 0.08% 0 \$0.00 NA FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA		4	\$162,711.01	0.03%	0	\$0.00	NA
CREDIT UNION 9 \$380,403.63 0.08% 0 \$0.00 NA FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA		2	\$119,472.66	0.02%	0	\$0.00	NA
FOSTER BANK 1 \$178,135.53 0.04% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA	FORT JACKSON FEDERAL	9	\$380,403.63	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE 6 \$618,649.49 0.13% 0 \$0.00 NA FREMONT BANK 223 \$17,838,722.90 3.62% 0 \$0.00 NA		1	\$178,135.53	0.04%	0	\$0.00	NA
		6	\$618,649.49	0.13%	0	\$0.00	NA
FULTON BANK 17 \$1,118,018.86 0.23% 0 \$0.00 NA	FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA
	FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA

GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03%	0	\$0.00	NA
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0		
GATEWAY MORTGAGE CORPORATION	26		0.29%	0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA
GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	3	\$226,893.41	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA
GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,321,945.41	0.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$312,495.08	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	11	\$1,329,561.93	0.27%	0	\$0.00	NA
HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	0	\$0.00	NA
	18	\$781,453.14	0.16%	0	\$0.00	NA
		-				-

HICKORY POINT BANK AND TRUST, FSB						
HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA
HOME FINANCING CENTER INC.	29	\$2,464,840.91	0.5%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA
HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA
HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA
HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07%	0	\$0.00	NA
ILLINI BANK	3	\$141,668.65	0.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA
IOWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$92,226.91	0.02%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	3	\$136,716.02	0.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0	\$0.00	NA
	2	\$98,089.13	0.02%	0	\$0.00	NA

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JEFFERSON CITY HIGHWAY CREDIT UNION							
JEFFERSON MORTGAGE SERVICES INC.	9	\$738,409.37	0.15%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	4	\$237,005.59	0.05%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0	\$0.00	NA	
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07%	0	\$0.00	NA	
LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0	\$0.00	NA	
LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	8	\$514,353.95	0.1%	0	\$0.00	NA	
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0	\$0.00	NA	
LEADER BANK, N.A.	4	\$551,594.31	0.11%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19%	0	\$0.00	NA	
LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93	0.05%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA	
LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20	0.09%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA	
MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08%	0	\$0.00	NA	

MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0	\$0.00	NA	L
MARQUETTE BANK	1	\$51,827.28	0.01%	0	\$0.00	NA	T
MATRIX FINANCIAL	1	\$35,116.61	0.01%	0	\$0.00		
SERVICES CORPORATION	+						╁
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE							T
COMPANY INC.	7	\$770,967.38	0.16%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	7	\$380,297.65	0.08%	0	\$0.00	NA	
MECHANICS SAVINGS	4	\$215,548.79	0.04%	0	\$0.00	NA	
BANK		\$213,340.77	0.0470	0	ψ0.00	IVA	1
MEDWAY COOPERATIVE	2	\$93,125.90	0.02%	0	\$0.00	NA	
BANK		. ,			,		\vdash
MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11%	0	\$0.00	NA	L
MEMORIAL PARK							+
MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA	
MERCANTILE NATIONAL	11	Ф402 250 20	0.107	0	¢0.00	NT A	
BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA	
MERCANTILE TRUST &	4	\$179,433.86	0.04%	0	\$0.00	NA	
SAVINGS BANK		Ψ177, 1 33.00	0.0470	0	ψ0.00	IVA	1
MERCHANTS BANK,	98	\$5,795,917.46	1.18%	0	\$0.00	NA	
NATIONAL ASSOCIATION		. , ,			,		\vdash
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA	L
MERIWEST MORTGAGE	1	\$57,660,00	0.01%	0	\$0.00	NI A	
CORPORATION	1	\$57,662.20	0.01%	U	\$0.00	NA	•
MERRILL MERCHANTS	5	\$327,671.24	0.07%	0	\$0.00	NA	
BANK		Ψ327,071.21	0.0776	Ŭ	ψ0.00	1111	1
MERRIMACK COUNTY	2	\$192,088.13	0.04%	0	\$0.00	NA	
SAVINGS BANK	+						╁
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA	L
METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA	T
MIAMI COUNTY NATIONAL							Ì
BANK	5	\$268,456.69	0.05%	0	\$0.00	NA	
MID AMERICA FEDERAL	15	\$1,636,807.40	0.33%	0	¢0.00	NT A	
SAVINGS BANK	13	\$1,030,807.40	0.33%	U	\$0.00	NA	•
MID MINNESOTA FEDERAL	5	\$256,666.15	0.05%	0	\$0.00	NA	
CREDIT UNION		Ψ230,000.13	0.05 /0		Ψ0.00	11/1	1
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA	
MID-HUDSON VALLEY							\vdash
FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA	1
MID-ISLAND MORTGAGE	2	\$160 5 00 06	0.03%	0	¢ ለ ለላ	NT A	
CORP.	3	\$168,598.96	0.03%	0	\$0.00		\perp
MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA	

MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA	
MIDWEST BANK OF	1	\$68,007.68	0.01%	0	\$0.00	NA	
FREEPORT	1	Ψ00,007.00	0.01 //	U	ψ0.00	IVA	
MIDWEST BANK OF	2	\$86,219.54	0.02%	0	\$0.00	NA	
WESTERN ILLINOIS		Ψου,Ξ1710	0.0270		40.00		
MIDWEST COMMUNITY	4	\$277,280.81	0.06%	0	\$0.00	NA	
BANK		· · · · · · · · · · · · · · · · · · ·					
MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA	
MIDWEST LOAN SERVICE	EC						
INC.	6	\$298,503.01	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA	
MINOTOLA NATIONAL							
BANK	3	\$361,005.42	0.07%	0	\$0.00	NA	
MISSOULA FEDERAL	2	¢107.250.20	0.0407	0	¢0.00	NT A	
CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	
MITCHELL MORTGAGE	4	\$218,130.71	0.04%	0	\$0.00	NA	
COMPANY	7	Ψ210,130.71	0.04 //	U	\$0.00	IVA	
MITCHELL MORTGAGE	12	\$595,861.29	0.12%	0	\$0.00	NA	
COMPANY L.L.C.							
MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	-
MMS MORTGAGE	1	\$33,796.31	0.01%	0	\$0.00	NA	
SERVICES, LTD.	ζ 17	¢1 226 422 12	0.250	0	\$0.00	NT A	
MONSON SAVINGS BANK MORRIS FEDERAL SAVIN		\$1,236,432.12	0.25%	U	\$0.00	NA	
AND LOAN ASSOCIATION		\$65,831.30	0.01%	0	\$0.00	NA	
MORTGAGE AMERICA, II		\$1,461,890.23	0.3%	0	\$0.00	NA	
MORTGAGE CENTER, LL	1	\$581,200.45	0.12%	0	\$0.00	NA	1
MORTGAGE CLEARING							
CORPORATION	3	\$119,799.65	0.02%	0	\$0.00	NA	
MORTGAGE SECURITY, I	NC. 1	\$233,568.47	0.05%	0	\$0.00	NA	
MORTGAGEAMERICA IN	C. 1	\$103,150.22	0.02%	0	\$0.00	NA	
MOUNTAIN STATES	10	\$842,717.40	0.17%	0	\$0.00	NA	
MORTGAGE CENTERS IN	C.	\$642,717.40	0.17%	U	\$0.00	INA	
MOUNTAIN WEST	3	\$214,889.32	0.04%	0	\$0.00	NA	
FINANCIAL, INC.		Ψ211,009.32	0.0176		Ψ0.00	1171	
MT. MCKINLEY MUTUAL	9	\$700,437.73	0.14%	0	\$0.00	NA	
SAVINGS BANK	ON	·					
MUNICIPAL CREDIT UNIO	ON 3	\$210,178.19	0.04%	0	\$0.00	NA	┝
MURRAY FINANCIAL ASSOCIATES INC.	2	\$243,823.81	0.05%	0	\$0.00	NA	
MUTUAL SAVINGS AND							
LOAN ASSOCIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS			6.0		A		
ASSOCIATION FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	ζ 3	\$158,044.10	0.03%	0	\$0.00	NA	
	10	\$1,125,525.14	0.23%	0	\$0.00	NA	

NATIONAL CITY MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0	\$0.00	NA	
NORTH FORK BANK	21	\$1,538,744.16	0.31%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0	\$0.00	NA	
NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	0	\$0.00	NA	
OAK BANK	8	\$685,320.87	0.14%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0	\$0.00	NA	
OCEAN BANK	2	\$304,598.47	0.06%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0	\$0.00	NA	

ORRSTOWN BANK	1	\$46,819.05	0.01%	0	\$0.00	NA
PAVILION MORTGAGE	1.0	¢1 207 922 44	0.270	0	¢0.00	NIA
COMPANY	18	\$1,306,832.44	0.27%	0	\$0.00	NA
PAWTUCKET CREDIT	4	\$304,492.79	0.06%	0	\$0.00	NA
UNION	+	\$304,492.19	0.00 /6	U	φυ.υυ	IVA
PENINSULA MORTGAGE	11	\$973,557.11	0.2%	0	\$0.00	NA
BANKERS CORPORATION	11	Ψ713,331.11	0.270	U	Ψ0.00	11/21
PENNSYLVANIA STATE	9	\$607,476.40	0.12%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		φοστ, ττο. το	0.1270	Ů	Ψ0.00	1111
PENTAGON FEDERAL	8	\$628,763.56	0.13%	0	\$0.00	NA
CREDIT UNION		,				
PEOPLES BANK	1	\$61,338.57	0.01%	0	\$0.00	NA
PEOPLES BANK & TRUST		4.7.2 0.20 0	0.04~	0	40.00	
COMPANY OF PICKETT	1	\$53,839.78	0.01%	0	\$0.00	NA
COUNTY						
PEOPLES BANK, NATIONAL	24	\$1,205,336.21	0.24%	0	\$0.00	NA
ASSOCIATION						
PEOPLES TRUST AND	2	\$115,811.55	0.02%	0	\$0.00	NA
SAVINGS BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0	\$0.00	NA
PERPETUAL SAVINGS						
BANK	5	\$233,929.80	0.05%	0	\$0.00	NA
PFF BANK AND TRUST	3	\$154,297.33	0.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES	3	\$13 4 ,291.33	0.03 /0	U	φυ.υυ	IVA
CORPORATION	1	\$78,196.74	0.02%	0	\$0.00	NA
PINNACLE FINANCIAL						
CORPORATION	3	\$254,693.07	0.05%	0	\$0.00	NA
PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0	\$0.00	NA
PLANTATION FEDERAL					·	
BANK	2	\$265,473.48	0.05%	0	\$0.00	NA
POLICE AND FIRE FEDERAL		4.4.4.4.4.4.4			† 0.00	
CREDIT UNION	1	\$122,978.53	0.02%	0	\$0.00	NA
PORT WASHINGTON STATE	21	Φ1 425 026 6 5	0.20%	0	Φ0.00	D.T.A
BANK	21	\$1,435,926.67	0.29%	0	\$0.00	NA
PREMIER BANK OF	2	¢116.492.05	0.0207	0	_የ ለ ለሳ	NIA
JACKSONVILLE	3	\$116,483.95	0.02%	0	\$0.00	NA
PRIMEBANK	4	\$332,828.65	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE	11	\$775 969 76	0.160/	0	¢0.00	NI A
CORPORATION	11	\$775,868.76	0.16%	U	\$0.00	NA
PROFESSIONAL FEDERAL	2	\$93,233.32	0.02%	0	\$0.00	NA
CREDIT UNION	2	\$95,255.52	0.02%	U	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA
PUBLIC SERVICE	8	\$628,958.01	0.13%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	0	φυ20,930.01	0.13%	U	\$0.00	INA
QUAKER CITY BANK	6	\$502,078.34	0.1%	0	\$0.00	NA
R ~ G MORTGAGE	5	\$330,438.98	0.07%	0	\$0.00	NA
CORPORATION)	ψυυ,πυο.90	0.07 /0	U	φυ.υυ	11/1

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RANDOLPH SAVI	NGS BANK	1	\$57,036.53	0.01%	0	\$0.00	NA	
RBC CENTURA B		1	\$158,791.97	0.03%	0	\$0.00	NA	Ш
REDSTONE FEDE CREDIT UNION	RAL	22	\$1,441,233.82	0.29%	0	\$0.00	NA	
REDWOOD CRED	IT UNION	6	\$429,675.88	0.09%	0	\$0.00	NA	
RESEARCH FEDE CREDIT UNION	RAL	2	\$104,596.76	0.02%	0	\$0.00	NA	•
RIDDELL NATION	NAL BANK	4	\$161,508.62	0.03%	0	\$0.00	NA	
RIVERSIDE COUN CREDIT UNION	NTYS	1	\$74,580.91	0.02%	0	\$0.00	NA	
ROCKLAND FEDE CREDIT UNION	ERAL	3	\$281,253.39	0.06%	0	\$0.00	NA	
ROCKLAND TRUS COMPANY	ST	10	\$839,634.89	0.17%	0	\$0.00	NA	
ROCKY MOUNTA MORTGAGE COM		6	\$380,313.45	0.08%	0	\$0.00	NA	
ROUNDBANK		1	\$57,229.67	0.01%	0	\$0.00	NA	
ROXBORO SAVIN SSB	IGS BANK	2	\$110,311.48	0.02%	0	\$0.00	NA	
ROXBOROUGH-M FEDERAL SAVING LOAN ASSOCIAT	GS AND	2	\$148,482.38	0.03%	0	\$0.00	NA	
S&T BANK		16	\$916,032.07	0.19%	0	\$0.00	NA	
SABINE STATE B. TRUST COMPANY		8	\$410,179.35	0.08%	0	\$0.00	NA	
SAFE CREDIT UN	ION	2	\$159,741.40	0.03%	0	\$0.00	NA	
SALLIE MAE HON INC.	ME LOANS,	2	\$164,899.64	0.03%	0	\$0.00	NA	
SANTANDER MO CORPORATION	RTGAGE	2	\$258,549.17	0.05%	0	\$0.00	NA	
SAVINGS BANK (MENDOCINO COI		4	\$187,318.03	0.04%	0	\$0.00	NA	
SAVINGS INSTITU	JTE	1	\$59,559.63	0.01%	0	\$0.00	NA	
SBC MORTGAGE,		4	\$203,226.81	0.04%	0	\$0.00	NA	Ц
SCHMIDT MORTO COMPANY	GAGE	3	\$137,489.66	0.03%	0	\$0.00	NA	
SCOTIABANK OF RICO	PUERTO	2	\$153,724.71	0.03%	0	\$0.00	NA	
SEATTLE SAVING	GS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	Ш
SECOND NATION OF WARREN	AL BANK	23	\$1,414,997.59	0.29%	0	\$0.00	NA	
SECURITY MORT CORPORATION	GAGE	25	\$1,546,391.35	0.31%	0	\$0.00	NA	
SHREWSBURY ST	TATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	Ц
SILVER STATE SO CREDIT UNION	CHOOLS	1	\$56,545.57	0.01%	0	\$0.00	NA	
SKY FINANCIAL	GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	Ш

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	L
SOMERSET TRUST	6	\$241,375.37	0.05%	0	\$0.00	NA	
	7	\$458,766.06	0.09%	0	\$0.00	NA	\top
SOUTH CAROLINA	1			0			
FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	0	\$0.00	NA	<u> </u>
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	L.
SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	0	\$0.00	NA	k.
SPENCER SAVINGS BANK	1	\$71,030.15	0.01%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	10	\$646,341.15	0.13%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2%	0	\$0.00	NA	L
ST. MARYS BANK	11	\$631,440.03	0.13%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	0	\$0.00	NA	L
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	0	\$0.00	NA	L.
STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42%	0	\$0.00	NA	k.
STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	0	\$0.00	NA	k.
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0	\$0.00	NA	
STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0	\$0.00	NA	L
STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0	\$0.00	NA	
STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	0	\$0.00	NA	L.
STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA	L
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA	L
STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	0	\$0.00	NA	L
STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA	
STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	0	\$0.00	NA	L
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION 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 ONE CREDIT UNION STATE BANK OF ALCESTER STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STERLING SAVINGS BANK STILLWATER NATIONAL	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION 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 ONE CREDIT UNION STATE BANK OF ALCESTER STATE BANK OF ALCESTER STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB 1 STERLING SAVINGS BANK 7 STILLWATER NATIONAL 6	SH1,276,30	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK FOUND COMPOSE FOUND	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK TST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. 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 STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STATE BANK OF ALCESTER STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF SUTHERN UTAH STATE BANK OF SOUTHERN FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION 1	

13	\$656,119.23	0.13%	0	\$0.00	NA	L
7	\$723,061.93	0.15%	0	\$0.00	NA	
2	\$95,955.38	0.02%	0	\$0.00	NA	
23	\$1,147,226.37	0.23%	0	\$0.00	NA	
1	\$51,129.92	0.01%	0	\$0.00	NA	
2	\$117,579.19	0.02%	0	\$0.00	NA	П
2	\$80,289.69	0.02%	0	\$0.00	NA	
2	\$106,385.30	0.02%	0	\$0.00	NA	
15	\$746,169.63	0.15%	0	\$0.00	NA	L
6	\$288,908.08	0.06%	0	\$0.00	NA	L
47	\$4,690,433.21	0.95%	0	\$0.00	NA	L
5	\$455,984.13	0.09%	0	\$0.00	NA	·
4	\$304,138.42	0.06%	0	\$0.00	NA	L
1	\$67,803.92	0.01%	0	\$0.00	NA	L
5	\$224,397.95	0.05%	0	\$0.00	NA	
1	\$217,631.59	0.04%	0	\$0.00	NA	ı
1	\$63,677.95	0.01%	0	\$0.00	NA	ı
7	\$709,819.76	0.14%	0	\$0.00	NA	
1	\$52,829.89	0.01%	0	\$0.00	NA	L
2	\$230,186.15	0.05%	0	\$0.00	NA	·
3	\$200,478.79	0.04%	0	\$0.00	NA	L
5	\$246,125.56	0.05%	0	\$0.00	NA	
1	\$53,042.64	0.01%	0	\$0.00	NA	
1	\$24,289.75	0%	0	\$0.00	NA	
9	\$1,082,283.36	0.22%	1	\$199,519.06	NA	
2	\$92,083.18	0.02%	0	\$0.00	NA	
1	\$47,581.50	0.01%	0	\$0.00	NA	
	7 2 23 1 2 2 2 15 6 47 5 1 1 7 1 2 3 5 1 9 2	7 \$723,061.93 2 \$95,955.38 23 \$1,147,226.37 1 \$51,129.92 2 \$117,579.19 2 \$80,289.69 2 \$106,385.30 15 \$746,169.63 6 \$288,908.08 47 \$4,690,433.21 5 \$455,984.13 4 \$304,138.42 1 \$67,803.92 5 \$224,397.95 1 \$217,631.59 1 \$63,677.95 7 \$709,819.76 1 \$52,829.89 2 \$230,186.15 3 \$200,478.79 5 \$246,125.56 1 \$53,042.64 1 \$24,289.75 9 \$1,082,283.36 2 \$92,083.18	7 \$723,061.93 0.15% 2 \$95,955.38 0.02% 23 \$1,147,226.37 0.23% 1 \$51,129.92 0.01% 2 \$117,579.19 0.02% 2 \$80,289.69 0.02% 2 \$106,385.30 0.02% 15 \$746,169.63 0.15% 6 \$288,908.08 0.06% 47 \$4,690,433.21 0.95% 5 \$455,984.13 0.09% 4 \$304,138.42 0.06% 1 \$67,803.92 0.01% 5 \$224,397.95 0.05% 1 \$63,677.95 0.01% 7 \$709,819.76 0.14% 1 \$52,829.89 0.01% 2 \$230,186.15 0.05% 3 \$200,478.79 0.04% 5 \$246,125.56 0.05% 1 \$53,042.64 0.01% 5 \$246,289.75 0% 9 \$1,082,283.36 0.22% 2 \$92,083.18 0.02%	7 \$723,061.93 0.15% 0 2 \$95,955.38 0.02% 0 23 \$1,147,226.37 0.23% 0 1 \$51,129.92 0.01% 0 2 \$117,579.19 0.02% 0 2 \$80,289.69 0.02% 0 2 \$106,385.30 0.02% 0 15 \$746,169.63 0.15% 0 6 \$288,908.08 0.06% 0 47 \$4,690,433.21 0.95% 0 5 \$455,984.13 0.09% 0 4 \$304,138.42 0.06% 0 1 \$67,803.92 0.01% 0 2 \$224,397.95 0.05% 0 1 \$63,677.95 0.01% 0 2 \$230,186.15 0.04% 0 1 \$52,829.89 0.01% 0 2 \$230,186.15 0.05% 0 3 \$200,478.79 0.04% 0 5 \$246,125.56 0.05% 0	7 \$723,061.93 0.15% 0 \$0.00 2 \$95,955.38 0.02% 0 \$0.00 1 \$51,129.92 0.01% 0 \$0.00 2 \$117,579.19 0.02% 0 \$0.00 2 \$80,289.69 0.02% 0 \$0.00 2 \$106,385.30 0.02% 0 \$0.00 4 \$746,169.63 0.15% 0 \$0.00 47 \$4,690,433.21 0.95% 0 \$0.00 4 \$304,138.42 0.06% 0 \$0.00 4 \$304,138.42 0.06% 0 \$0.00 4 \$304,138.42 0.06% 0 \$0.00 5 \$224,397.95 0.05% 0 \$0.00 1 \$67,803.92 0.01% 0 \$0.00 2 \$224,397.95 0.05% 0 \$0.00 3 \$224,397.95 0.05% 0 \$0.00 1 \$63,677.95 0.01% 0 \$0.00 2 \$230,186.15 0.05%	7 \$723,061.93

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THE NATIONAL B&T OF SYCAMORE							
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	\$0.00	NA	
THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA	
THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA	
TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	5	\$418,314.03	0.08%	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA	L
UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	0	\$0.00	NA	
UNIONBANK	14	\$742,230.55	0.15%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	0	\$0.00	NA	
UNITED BANK OF UNION	7	\$332,936.12	0.07%	0	\$0.00	NA	
UNITED BANK, N.A.	2	\$158,609.35	0.03%	0	\$0.00	NA	

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UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,060,511.36	0.22%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$73,072.24	0.01%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02%	0	\$0.00	NA
VALLEY BANK & TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01%	0	\$0.00	NA
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA
VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA
WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	0	\$0.00	NA
WESCOM CREDIT UNION	8	\$512,810.77	0.1%	0	\$0.00	NA

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WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA
WHATCOM EDUCATIONAL	7	\$496,793.04	0.1%	0	\$0.00	NA
WILLIAMSVILLE STATE	3	\$172,215.91	0.03%	0	\$0.00	NA
WILMINGTON TRUST	17	\$1,479,798.50	0.3%	0	\$0.00	NA
WINGS FINANCIAL	1	\$66,330.50	0.01%	0	\$0.00	NA
WINTER HILL FEDERAL	4	\$531,051.08	0.11%	0	\$0.00	NA
	2	\$82.157.21	0.02%	0	\$0.00	NA
WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%		· · · · · · · · · · · · · · · · · · ·	
WORTHINGTON MORTGAGE GROUP INC.	23	\$1,452,709.56				
WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13%	0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA
YADKIN VALLEY BANK	24	\$1,317,625.79	0.27%	0	\$0.00	NA
Unavailable	706	\$46,796,090.43	9.57%	0	\$0.00	NA
	7,104	\$492,623,757.69	100%	1		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4%	0	\$0.00	NA
IST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA
ABN AMRO MORTGAGE GROUP, INC.	5	\$538,532.20	0.11%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA
ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA
	WESTBANK WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	WESTBANK WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 706 7,104 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 16 INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	WESTBANK	WESTBANK 3 \$253,337.87 0.05% WESTCONSIN CREDIT UNION 20 \$1,042,462.83 0.21% WESTERLY SAVINGS BANK INGERICO 11 \$646,561.63 0.13% WESTERNBANK PUERTO RICO 11 \$646,561.63 0.13% WHATCOM EDUCATIONAL CREDIT UNION 7 \$496,793.04 0.1% WILLIAMSVILLE STATE BANK AND TRUST 3 \$172,215.91 0.03% WILMINGTON TRUST COMPANY 17 \$1,479,798.50 0.3% WINGS FINANCIAL FEDERAL SAVINGS BANK 4 \$531,051.08 0.11% WORKERS CREDIT UNION 2 \$82,157.21 0.02% WORLD SAVINGS BANK 105 \$7,503,954.39 1.52% WORTHINGTON 23 \$1,452,709.56 0.29% WORTHINGTON 23 \$1,452,709.56 0.29% WORTHINGTON 23 \$1,452,709.56 0.29% WORTHINGTON 23 \$1,452,709.56 0.29% WORTHINGTON 24 \$1,317,625.79 0.27% WINGALEY BANK 24 \$1,317,625.79	WESTCONSIN CREDIT UNION 20 \$1,042,462.83 0.21% 0 WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO 11 \$95,813.50 0.02% 0 WHATCOM EDUCATIONAL CREDIT UNION 11 \$646,561.63 0.13% 0 WHATCOM EDUCATIONAL CREDIT UNION 7 \$496,793.04 0.1% 0 WILLIAMSVILLE STATE BANK AND TRUST 3 \$172,215.91 0.03% 0 WILMINGTON TRUST COMPANY 17 \$1,479,798.50 0.3% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$66,330.50 0.01% 0 WINTER HILL FEDERAL SAVINGS BANK 4 \$531,051.08 0.11% 0 WORLD SAVINGS BANK 105 \$7,503,954.39 1.52% 0 WORTHINGTON MORTGAGE GROUP INC. 23 \$1,452,709.56 0.29% 0 WRIGHT-PATT CREDIT UNION, INC. 10 \$643,483.39 0.13% 0 Y-12 FEDERAL CREDIT UNION 1 \$66,366.09 0.01% 0 YADKIN VALLEY BANK AND TRUST COMPANY 24 \$1,317,625.79 0.27% <t< td=""><td>WESTBANK 3 \$253,337.87 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 20 \$1,042,462.83 0.21% 0 \$0.00 WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO 11 \$95,813.50 0.02% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 7 \$496,793.04 0.1% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 3 \$172,215,91 0.03% 0 \$0.00 WINGS FINANCIAL FEDERAL SAVINGS BANK 17 \$1,479,798.50 0.3% 0 \$0.00 WORLD SAVINGS BANK 4 \$531,051.08 0.11% 0 \$0.00 WORLD SAVINGS BANK 105 \$7,503,954.39 1.52% 0 \$0.00 WORTHINGTON 23 \$1,452,709.56 0.29% 0 \$0.00 WORTHONGTON MORTGAGE GROUP INC. 23 \$1,452,709.56 0.29% 0 \$0.00 WORTHONG WILLEY BANK AND TRUST COMPANY 24 \$1,317,625.79 0 \$0.00 Y-12 FEDERAL CREDIT UNION NIC. 1 \$643,796,0</td></t<>	WESTBANK 3 \$253,337.87 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 20 \$1,042,462.83 0.21% 0 \$0.00 WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO 11 \$95,813.50 0.02% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 7 \$496,793.04 0.1% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 3 \$172,215,91 0.03% 0 \$0.00 WINGS FINANCIAL FEDERAL SAVINGS BANK 17 \$1,479,798.50 0.3% 0 \$0.00 WORLD SAVINGS BANK 4 \$531,051.08 0.11% 0 \$0.00 WORLD SAVINGS BANK 105 \$7,503,954.39 1.52% 0 \$0.00 WORTHINGTON 23 \$1,452,709.56 0.29% 0 \$0.00 WORTHONGTON MORTGAGE GROUP INC. 23 \$1,452,709.56 0.29% 0 \$0.00 WORTHONG WILLEY BANK AND TRUST COMPANY 24 \$1,317,625.79 0 \$0.00 Y-12 FEDERAL CREDIT UNION NIC. 1 \$643,796,0

ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	,
AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	
AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	T
AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA	
AMERICAN BANK, N.A.	6	\$376,332.96	0.08%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	4	\$210,075.68	0.04%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	
ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70		0	\$0.00	NA	
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	323	\$18,899,659.70	3.84%	0	\$0.00	NA	
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ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	L
AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	T
AULDS, HORNE & WHITE	10			0			Ī
INVESTMENT CORP.	19	\$1,267,822.39	0.26%	U	\$0.00	NA	_
AURORA FINANCIAL	8	\$501,466.42	0.1%	0	\$0.00	NA	
GROUP INC.	Ğ	φεσ1,100.12	0.1 70		Ψ0.00	1111	ļ
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	k
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	L
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	L
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	L
BANK CALUMET, N.A.	7	\$338,075.74	0.07%	0	\$0.00	NA	L
BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	
BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00		+
BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00		+
BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00		1
BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	_
BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	L
BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	L
BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0	\$0.00		
BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00		1
BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00		_
BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	L
BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	L
BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	L
BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	L
BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	L
BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	
BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	L
BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	T
BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00		+
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	
	12	\$707,020.02	0.14%	0	\$0.00	NA	

BLAC UNIO	KHAWK CREDIT N							
BLUE BANK	BALL NATIONAL	14	\$967,690.26	0.2%	0	\$0.00	NA	L
	ON FEDERAL NGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	L.
BOTT INC.	OMLINE MORTGAGE,	4	\$290,307.70	0.06%	0	\$0.00	NA	L.
	IER FINANCIAL ORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	L
BRIDO BANK	GEWATER SAVINGS	1	\$88,583.82	0.02%	0	\$0.00	NA	L.
BROC	KTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	L
BROO	KLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA	
BRUC	ETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA	L
	MAWR TRUST PANY THE	20	\$1,844,126.69	0.37%	0	\$0.00	NA	L
BSI FI INC.	NANCIAL SERVICES,	1	\$68,620.73	0.01%	0	\$0.00	NA	L.
BUSE	Y BANK	14	\$825,590.27	0.17%	0	\$0.00	NA	L
BUTT	E COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA	L
BYRO BANK	N CENTER STATE	1	\$51,647.76	0.01%	0	\$0.00	NA	L
	COD FIVE CENTS NGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA	L
CAPIT	CAL CENTER, L.L.C.	72	\$5,642,823.71	1.15%	0	\$0.00	NA	L
CARR GROU	OLL MORTGAGE	1	\$51,779.43	0.01%	0	\$0.00	NA	L
CARR	OLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA	L
	ER FEDERAL NGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA	L.
CBC F UNIO	FEDERAL CREDIT N	3	\$341,799.45	0.07%	0	\$0.00	NA	k.
CENT LLC	ENNIAL LENDING,	8	\$614,405.97	0.12%	0	\$0.00	NA	L
CENT	RAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA	L
CENT COMF	RAL MORTGAGE PANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA	L.
	RAL MORTGAGE ORATION	2	\$112,558.74	0.02%	0	\$0.00	NA	L
	RAL ONE FEDERAL IT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA	L.
	RAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA	
i i	RAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00		1
CENT	RAL STATE BANK	9	\$564,273.95	0.11%	0			
	REBANK	2	\$74,853.89	0.02%	0	\$0.00		
		14	\$944,323.81	0.19%	0	\$0.00		

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CFCU COMMUNITY CREDIT UNION							
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	·		
CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA	
CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	
CITIMORTGAGE, INC.	1	\$94,468.41	0.02%	0	\$0.00	NA	
CITIZENS BANK	4	\$274,307.46	0.06%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	Ĺ
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	
CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%		·		
CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	NA	1
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%			NA	
CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	0	\$0.00	NA	
COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0	\$0.00	NA	
COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	0	\$0.00	NA	Ţ
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0	\$0.00	NA	

COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	0	\$0.00	NA	L
COMMERCIAL BANK OF TEXAS, N.A.	5	\$298,923.52	0.06%	0	\$0.00	NA	
COMMERCIAL FEDERAL							╁
BANK	1	\$77,388.94	0.02%	0	\$0.00	NA	ı
COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0	\$0.00	NA	
COMMUNITY BANC	2	\$276,006.45	0.06%	0	\$0.00	NA	
MORTGAGE CORPORATION		Ψ270,000.43	0.00 //	U	ψ0.00	IVA	\downarrow
COMMUNITY BANK &	3	\$267,216.60	0.05%	0	\$0.00	NA	
TRUST CO.		·			·		
COMMUNITY BANK, N.A.	2	\$56,048.64	0.01%	0	\$0.00	NA	-
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$19,427.73	0%	0	\$0.00	NA	
FALLS							
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	0	\$0.00	NA	L
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA	
COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	t
COMMUNITY STATE BANK					, , , , ,		
OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	L
CONNECTICUT RIVER	3	\$156,433.44	0.03%	0	\$0.00	NA	
BANK		Ψ10 0, 100 · · ·	0.00 /0		40.00	- 1,11	\vdash
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	k.
CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	L
CORTRUST BANK	15	\$966,645.73	0.2%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	ı
CREDIT UNION MORTGAGE CO.	7	\$379,676.22	0.08%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,418,839.45	0.49%	0	\$0.00	NA	L
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	
CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	T
CROWN BANK, N.A.	1	\$84,875.12	0.02%	0			
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CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	
CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	L
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	L
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	L
DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	L
DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA	L
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	L
DOVENMUEHLE FUNDING, INC.	36	\$1,979,554.49	0.4%	0	\$0.00	NA	L
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	L
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA	L
DRAPER AND KRAMER MORTGAGE CORP.	5	\$348,189.86	0.07%	0	\$0.00	NA	L .
DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA	L .
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0	\$0.00	NA	k.
EAST WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00		1
EASTERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA	L.
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0	\$0.00	NA	١.
EMI EQUITY MORTGAGE, INC.	1	\$68,513.52	0.01%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$432,637.80	0.09%	0	\$0.00	NA	
EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0	\$0.00	NA	L

ESB MORTGAGE COMPANY	Y 4	\$266,125.15	0.05%	0	\$0.00	NA	
EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA	
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	J 1	\$26,495.26	0.01%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	E 2	\$234,253.09	0.05%	0	\$0.00	NA	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	. 9	\$482,567.95	0.1%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	
FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	0	\$0.00	NA	
FIRST COMMUNITY CREDI UNION	10	,	0.1%	0	\$0.00	NA	
	3	\$221,551.85	0.04%	0	\$0.00	NA	

FIRST EASTERN MORTGAGE CORPORATION						
FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$219,817.52		0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$237,278.07	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0	\$0.00	NA
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	9	\$390,008.20		0		
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0	\$0.00	NA
	24	\$1,325,868.81	0.27%	0	\$0.00	NA

FIRST NATIONAL BANK IN MANITOWOC						
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	10	. ,	0.13%		·	
FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA
FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA
FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5		0.06%		\$0.00	NA
FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA

FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15%	0	\$0.00	NA	
FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA	T
FULTON BANK	16	\$1,039,217.16		0	,		+-
GARDINER SAVINGS					,		
INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	
GATEWAY MORTGAGE	20	¢1 470 221 C4	0.207	0	¢0.00	NT A	
CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA	
GMAC MORTGAGE	1	\$88,073.62	0.02%	0	\$0.00	NA	
CORPORATION	1	φοσ,075.02	0.02 /0	U	φυ.υυ	INA	
GOLDEN FIRST MORTGAGE	1	\$93,095.42	0.02%	0	\$0.00	NA	
CORPORATION	•	Ψ23,023.12	0.0270		ψ0.00	1171	1
GOVERNMENT EMPLOYEES	19	\$909,908.34	0.18%	0	\$0.00	NA	
CREDIT UNION OF EL PASO		, ,			, , , , ,		╀
GRAFTON SUBURBAN	1	\$62,063.33	0.01%	0	\$0.00	NA	
CREDIT UNION	26	¢1 (75 490 42	0.2407	0	¢0.00	NT A	╁
GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA	_
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA	
GREAT LAKES CREDIT							+
UNION	3	\$202,008.05	0.04%	0	\$0.00	NA	L
GREATER NEVADA							t
MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA	L
GREENPOINT MORTGAGE		\$004 5 000 5	0.40~		40.00	37.1	T
FUNDING, INC.	8	\$894,200.97	0.18%	0	\$0.00	NA	L
GREENWOOD CREDIT	1	Φ5.C 010.C0	0.010	0	Φ0.00	NT A	
UNION	1	\$56,812.62	0.01%	0	\$0.00	NA	L
GREYLOCK FEDERAL	4	\$221,915.81	0.05%	0	\$0.00	NA	
CREDIT UNION	4	\$221,913.61	0.03%	U	\$0.00	INA	
GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA	
GTE FEDERAL CREDIT	9	\$599,589.93	0.12%	0	\$0.00	NA	
UNION		Ψ377,307.73	0.1270		ψ0.00	1171	_
GUARANTY LOAN AND	2	\$58,043.02	0.01%	0	\$0.00	NA	
REAL ESTATE COMPANY							-
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA	-
GUARDIAN MORTGAGE	52	\$4,651,481.07	0.94%	0	\$0.00	NA	
COMPANY INC.	1	Φ02.551.71	0.020		Φ0.00	NT A	╀
GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA	╀
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA	
							╁
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA	
HANNIBAL NATIONAL							+
BANK	2	\$186,097.08	0.04%	0	\$0.00	NA	
HARBOR FEDERAL	4	\$169,566.59	0.03%	0	\$0.00	NA	T
		7107,000.07	3.55 70		Ψ0.00	1,11	
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SAVINGS BANK						
HARRY MORTGAGE	11	\$850,095.83	0.17%	0	\$0.00	NA
COMPANY HARTFORD FUNDING LTD.	2	\$175,844.03	0.04%	0	\$0.00	NA
HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	7	\$583,840.30	0.12%	0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$502,691.22	0.1%	0	\$0.00	
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA
HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	0	\$0.00	NA
HOME STATE BANK	9	\$916,471.60	0.19%	0	\$0.00	NA
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA
HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA
HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA
ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA

	INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA
	IOWA BANKERS	10	\$451,369.33	0.09%	0	\$0.00	NA
	MORTGAGE CORPORATION	10	φ431,309.33	0.09%	U	\$0.00	NA
	IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA
	IOWA STATE BANK AND	6	\$341,074.94	0.07%	0	\$0.00	NA
	TRUST COMPANY						
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	\$748,981.55	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$58,867.42	0.01%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	10	·	0.17%	0		NA
	KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0	·	
	L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0	\$0.00	NA
	LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0	\$0.00	NA
	LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$385,980.05	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$642,482.91	0.13%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	15	\$2,409,736.32	0.49%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$184,782.99	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA
	LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0		
		2	\$386,419.24	0.08%	0	\$0.00	NA
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LYONS MORTGAGE SERVICES, INC.							
MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	
MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$48,062.73	0.01%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	20	\$1,080,401.59	0.22%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,206,833.71	0.25%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	11	\$635,579.81	0.13%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	0	\$0.00	NA	
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA	
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	
	3	\$119,243.87	0.02%	0	\$0.00	NA	

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MERRILL MERCHANTS BANK							
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	
METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0			L
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	Ĺ
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA	L
MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA	L
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	L
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	L
MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16%		·		
MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA	<u>_</u>
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0	\$0.00	NA	L
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	0	\$0.00	NA	L
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	0	\$0.00	NA	L
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0	\$0.00	NA	L
MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13%		7 3 1 3 3		-
 MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	<u>_</u>
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2%	0	\$0.00	NA	L
MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02%		·		L
 MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0	\$0.00	NA	Ĺ
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	Ĺ
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	Ĺ
MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16%	0	\$0.00	NA	Ĺ
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0	\$0.00	NA	Ĺ

MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0	\$0.00	NA	L
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$474,112.92	0.1%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	2	\$208,697.64	0.04%	0	\$0.00	NA	L
MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%	0	\$0.00	NA	
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$262,572.29	0.05%	0	\$0.00	NA	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	
NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0	\$0.00	NA	_
NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03%	0	\$0.00	NA	
NORTH FORK BANK	24	\$2,038,950.03	0.41%	0	\$0.00	NA	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	0	\$0.00	NA	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17%	0	\$0.00	NA	
	4	\$188,948.60	0.04%	0	\$0.00	NA	

NORTHWEST GEORGIA BANK						
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	0	\$0.00	NA
NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	14	\$1,213,734.10	0.25%	0	\$0.00	NA
OAK BANK	7	\$538,512.63	0.11%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	0	\$0.00	NA
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	0	\$0.00	NA
OMEGA BANK, THE	1	\$41,968.81	0.01%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0	\$0.00	NA
PEOPLES BANK	1	\$87,132.69	0.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0	\$0.00	NA
	8	\$365,246.28	0.07%	0	\$0.00	NA

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PERPETUAL SAVINGS BANK							
PFF BANK AND TRUST	2	\$136,687.10	0.03%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0	\$0.00	NA	
PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0	\$0.00	NA	
PRIMEBANK	1	\$43,778.02	0.01%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0	\$0.00	NA	
PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0	\$0.00	NA	
QUAKER CITY BANK	2	\$164,087.91	0.03%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	0	\$0.00	NA	

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ROUNDBANK	1	\$65,424.16	0.01%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$148,539.74	0.03%	0	\$0.00	NA
LOAN ASSOCIATION						
S&T BANK	13	\$827,898.41	0.17%	0	\$0.00	NA
SABINE STATE BANK AND	13	\$666,268.54	0.14%	0	\$0.00	NA
TRUST COMPANY						
SAFE CREDIT UNION	3	\$182,918.14	0.04%	0	\$0.00	NA
SAFEWAY NORTHWEST	2	\$132,737.43	0.03%	0	\$0.00	NA
CENTRAL CREDIT UNION	-		0.016		φο οο	
SAHARA MORTGAGE	1	\$50,657.42	0.01%	0	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$50,131.06	0.01%	0	\$0.00	NA
COMPANY, LLC						
SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	0	\$0.00	NA
SAVINGS BANK OF						
DANBURY	1	\$104,496.26	0.02%	0	\$0.00	NA
SAVINGS BANK OF						
MENDOCINO COUNTY	6	\$526,241.49	0.11%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	0	\$0.00	NA
SCHMIDT MORTGAGE						
COMPANY	2	\$189,452.58	0.04%	0	\$0.00	NA
SCOTIABANK OF PUERTO	4	ф.12.102.20	0.016	0	Φ0.00	27.4
RICO	1	\$43,192.30	0.01%	0	\$0.00	NA
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0	\$0.00	NA
SECOND NATIONAL BANK	24	\$1,614,781.49	0.33%	0	\$0.00	NA
OF WARREN	24	\$1,014,761.49	0.33%	U	\$0.00	NA
SECURITY MORTGAGE	18	\$985,188.90	0.2%	0	\$0.00	NA
CORPORATION						
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0	\$0.00	NA
SILVER STATE SCHOOLS	1	\$51,721.99	0.01%	0	\$0.00	NA
CREDIT UNION	1	·			•	
SIX RIVERS BANK	3	\$234,536.09	0.05%	0	·	NA
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0	\$0.00	NA
SOMERSET TRUST	5	\$196,669.80	0.04%	0	\$0.00	NA
COMPANY	-					
SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0	\$0.00	NA
SOUTHERN COMMERCIAL	2	\$85,356.21	0.02%	0	\$0.00	NA
BANK COLTHWEST AIRLINES		·				
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0	\$0.00	NA
SPACE COAST CREDIT						
UNION UNION	10	\$568,769.78	0.12%	0	\$0.00	NA
SPC COOPERATIVE CREDIT						
UNION UNION	1	\$41,228.17	0.01%	0	\$0.00	NA
SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0	\$0.00	NA
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SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE		·			·		
BANK	2	\$75,322.11	0.02%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0	\$0.00	NA	L
ST. JAMES MORTGAGE	14	\$934,880.68	0.19%	0	\$0.00	NA	
CORPORATION ST. MARYS BANK	5	\$318,070.62	0.06%	0	\$0.00	NA	╁
ST. PAUL POSTAL					·		
EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	0	\$0.00	NA	L
STANDARD BANK AND		¢071 020 21	0.100/	0	¢0.00	NIA	
TRUST COMPANY	14	\$871,038.21	0.18%	0	\$0.00	NA	•
STANDARD MORTGAGE	35	\$1,865,926.46	0.38%	0	\$0.00	NA	
CORPORATION	33	ψ1,003,720.40	0.5070	U	ψ0.00	1 17 1	1
STANFORD FEDERAL	3	\$279,641.03	0.06%	0	\$0.00	NA	L
CREDIT UNION		. ,					╁
STAR FINANCIAL GROUP, INC.	1	\$33,922.98	0.01%	0	\$0.00	NA	L
STAR ONE CREDIT UNION	6	\$478,081.01	0.1%	0	\$0.00	NA	T
STATE BANK AND TRUST	1	\$57,695.77	0.01%	0	·		1
STATE BANK OF ALCESTER	1	\$52,006.07	0.01%	0			1
STATE BANK OF CROSS	2						
PLAINS	2	\$115,396.27	0.02%	U	\$0.00	NA	*
STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0	\$0.00	NA	
STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0	\$0.00	NA	
STATE BANK OF NEW	3	\$242,193.08	0.05%	0	\$0.00	NA	
PRAGUE	-	, , , , , , , , , , , ,			, , , , ,		+
STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0	\$0.00	NA	L
STATE BANK OF THE							t
LAKES	7	\$465,696.95	0.09%	0	\$0.00	NA	L
STATE CENTRAL CREDIT	20	¢1 424 424 27	0.200/	0	¢0.00	NI A	
UNION	20	\$1,424,434.27	0.29%	0	\$0.00	NA	-
STATE EMPLOYEES CREDIT	101	\$5,674,102.32	1.15%	0	\$0.00	NA	
UNION							-
STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0	\$0.00	NA	╄
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0	\$0.00	NA	
SUBURBAN MORTGAGE							╁
COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0	\$0.00	NA	L
SUFFOLK COUNTY		Φ π ξο τ οο το	0.150		40.00	• • •	T
NATIONAL BANK	7	\$758,503.39	0.15%	0	\$0.00	NA	
SUNCOAST SCHOOLS	25	\$1,296,912.85	0.26%	0	\$0.00	NA	
FEDERAL CREDIT UNION							-
SUNTRUST MORTGAGE INC.	1	\$79,992.63	0.02%	0	·		
	1	\$49,739.16	0.01%	0	\$0.00	NA	
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SUPERIOR FEDERAL CREDIT UNION							
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$87,518.64	0.02%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	9	\$518,890.65	0.11%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0	\$0.00	NA	L
TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0	\$0.00	NA	L
TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0	\$0.00	NA	L
TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0	\$0.00	NA	L
TELEPHONE CREDIT UNION N.H.	2	\$111,814.98	0.02%	0	\$0.00	NA	L
TEXAS BANK	3	\$152,211.49	0.03%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	1	\$7,675.40	0%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02%	0	\$0.00	NA	L
THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01%	0	\$0.00	NA	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0	\$0.00	NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$170,971.00	0.03%	0	\$0.00	NA	L
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0	\$0.00	NA	
THE HONOR STATE BANK	4	\$270,249.02	0.05%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0	\$0.00	NA	
THE PARK BANK	11	\$878,078.63	0.18%	0	\$0.00	NA	

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THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0	\$0.00	NA
THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0	\$0.00	NA
TIERONE BANK	16	\$1,069,876.07	0.22%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$282,541.73	0.06%	0		NA
ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0	\$0.00	NA
UNIONBANK	9	\$643,539.33	0.13%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0	\$0.00	NA
UNITED BANK OF UNION	10	\$688,282.72	0.14%	0	\$0.00	NA
UNITED BANK, N.A.	2	\$96,185.02	0.02%	0	\$0.00	NA

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UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,001,202.13	0.2%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA	
VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	3	\$114,413.90	0.02%	0	\$0.00	NA	
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	
VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	
WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	
WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	
WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	
WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	L
WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	

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WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	
WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	L .
WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	L
WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	L
WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	20	\$1,338,085.23	0.27%	0	\$0.00	NA	
WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	
WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	
WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	
WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07%	0	\$0.00	NA	
YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	L
Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	L
	7,113	\$492,609,776.00	100%	0	\$0.00		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33%	0	\$0.00	NA	L.
1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	
ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	L
ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05%	0	\$0.00	NA	L.
ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	
ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	L
ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	
ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	
ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	l.
AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT	WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 750 7,113 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 16 INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION 4 ADVANTAGE CREDIT UNION 4 ADVANTAGE CREDIT UNION 4 AEA FEDERAL CREDIT UNION 4 AEA FEDERAL CREDIT 4 ADVANTAGE CREDIT UNION 4 AEA FEDERAL CREDIT 4 ADVANTAGE CREDIT UNION 4 AEA FEDERAL CREDIT 4	WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO RICO WHATCOM EDUCATIONAL REDIT UNION WILLIAMSVILLE STATE BANK AND TRUST S246,227.43 WILLIAMSVILLE STATE BANK AND TRUST S246,227.43 WINTER HILL FEDERAL SAVINGS BANK S86,738.52 WORKERS CREDIT UNION 7 S502,963.93 WORLD SAVINGS BANK 100 \$7,629,781.52 WORTHINGTON 18 \$1,092,306.25 WORTHINGTON 18 \$1,092,306.25 WORTHINGTON WIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 750 \$48,832,588.46 7,113 \$492,609,776.00 IST ADVANTAGE MORTGAGE COMPANY OF NEW JERSEY, 16 \$1,797,203.41 INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK 30 \$4,352,675.96 ABBEVILLE BUILDING AND LOAN ASSOCIATION 14 \$791,256.57 ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION 2 \$176,114.97 ADIRONDACK TRUST 10 \$9957,372.05 ADVANTAGE BANK 16 \$683,761.50 ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT 2 \$100,259.08	WESTBOROUGH SAVINGS BANK 1 \$105,251.37 0.02% WESTCONSIN CREDIT UNION 25 \$1,464,926.30 0.3% WESTERNBANK PUERTO RICO 13 \$770,131.21 0.16% WHATCOM EDUCATIONAL CREDIT UNION 8 \$495,704.33 0.1% WILLIAMSVILLE STATE BANK AND TRUST 4 \$246,227.43 0.05% WILMINGTON TRUST COMPANY 20 \$1,338,085.23 0.27% WINTER HILL FEDERAL SAVINGS BANK 1 \$86,738.52 0.02% WORKERS CREDIT UNION 7 \$502,963.93 0.1% WORLD SAVINGS BANK 100 \$7,629,781.52 1.55% WORTHINGTON 18 \$1,092,306.25 0.22% WRIGHT-PATT CREDIT UNION, INC. 5 \$336,137.77 0.07% YADKIN VALLEY BANK AND TRUST COMPANY 20 \$1,550,197.77 0.31% Unavailable 750 \$48,832,588.46 9.98% 7,113 \$492,609,776.00 100% 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 16 \$1,797,203.41 0.33% ABACUS FEDERAL SAVINGS BANK <td> WESTBOROUGH SAVINGS BANK</td> <td> WESTBOROUGH SAVINGS BANK 1 \$105,251.37 0.02% 0 \$0.00 </td> <td> WESTBOROUGH SAVINGS BANK 1 \$105,251.37 0.02% 0 \$0.00 NA </td>	WESTBOROUGH SAVINGS BANK	WESTBOROUGH SAVINGS BANK 1 \$105,251.37 0.02% 0 \$0.00	WESTBOROUGH SAVINGS BANK 1 \$105,251.37 0.02% 0 \$0.00 NA

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AF BANK								
BANK	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION ALLAMONEY MORTGAGE BANKERS, INC. ALLAGOUTH FEDERAL CREDIT UNION ALLINO FEDERAL CREDIT UNION ALLINO FEDERAL CREDIT UNION ALLINO FEDERAL CREDIT UNION ALLINO FILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN JELINOIS AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK S.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK S.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK S.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK S.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK B	AGFIRST FARM CREDIT	61	\$4.742.718.36	0.87%	0	00.02	NΙΛ	
CREDIT UNION	BANK	01	\$4,742,716.30	0.8770	U	\$0.00	INA	╙
ALLMONEY MORTGAGE BANKERS, INC. ALLMONEY MORTGAGE BANKERS, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, NA. AMERICAN BANK, NA. AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN BANK, NA. II \$606,739.II 0.11% 0 \$0.00 NA AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN BANK, NA. II \$226,627.16 0.04% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK		5	\$356 891 04	0.07%	0	\$0.00	NA	
BANKERS, INC. 2 \$169,643.39 0.03% 0 \$0.00 NA			Ψ330,071.04	0.0770		Ψ0.00	1171	╙
BANKERS, INC. ALLSOUTH FEDERAL CREDIT UNION 1 \$32,245.10 0.01% 0 \$0.00 NA NA ALPINE BANK OF ILLINOIS 56 \$3,059,739.72 0.56% 0 \$0.00 NA AMARILLO NATIONAL 36 \$2,187,609.83 0.4% 0 \$0.00 NA AMERICA FIRST CREDIT UNION 17 \$1,240,939.13 0.23% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN ARILINES EMPLOYEES FEDERAL 2 \$88,811.26 0.02% 0 \$0.00 NA AMERICAN BANK, N.A. 11 \$606,739.11 0.11% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION 14 \$1,214,179.60 0.22% 0 \$0.00 NA AMERICAN FIRST CREDIT 1 \$226,627.16 0.04% 0 \$0.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$232,658.29 0.04% 0 \$0.00 NA AMERICAN HOME AMERICAN NATIONAL BANK, WICHITA FALLS 25 \$1,656,139.81 0.31% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$328,696.29 0.06% 0 \$0.00 NA AMERICAN SAVINGS BANK 5.5.8 AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICA		2	\$169 643 39	0.03%	0	\$0.00	NA	
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BANK		56	\$3,059,739.72	0.56%	0	\$0.00	NA	_
MARRICA FIRST CREDIT 17 \$1,240,939.13 0.23% 0 \$0.00 NA		36	\$2,187,609,83	0.4%	0	\$0.00	NA	
UNION	The state of the s		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ • • • •		-
UNION		17	\$1,240,939,13	0.23%	0	\$0.00	NA	
CREDIT UNION			+ -, ,,			+ ****		₽
AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$88,811.26 0.02% 0 \$0.00 NA		39	\$2,281,168.91	0.42%	0	\$0.00	NA	
EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK			. , ,			•		╀
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AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL AMERICAN SAVINGS ANTONIA BANK AMERICAN SAVINGS AMERICAN SAVINGS AMERICAN SAVINGS BANK BANK BANK		11	\$606.720.11	0.110%	0	20.00	NIA	╁
FEDERAL CREDIT UNION		11	\$000,739.11	0.11%	U	\$0.00	INA	╁
AMERICAN FIRST CREDIT UNION		14	\$1,214,179.60	0.22%	0	\$0.00	NA	L
UNION								╁
AMERICAN HERITAGE FEDERAL CREDIT UNION FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION 2 \$281,603.70 0.05% 0 \$0.00 NA		1	\$226,627.16	0.04%	0	\$0.00	NA	L
FEDERAL CREDIT UNION								+
AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN WICHITA FALLS AMERICAN UNIFIED MORTGAGE, INC. AMERICAN WICHITA BANK AMERICAN WICHITA BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICANA NATIONAL BANK AMERICAN WICHITA BANK AMERICAN WICHITA BANK AMERICAN UNIFIED MORTGAGE BANK BANK AMERICAN WICHITA BANK BANK AMERICAN WICHITA BANK BANK BANK BANK AMERICAN UNIFIED BANK B		4	\$232,658.29	0.04%	0	\$0.00	NA	L
MORTGAGE CORPORATION 2 \$281,603.70 0.05% 0 \$0.00 NA AMERICAN NATIONAL 25 \$1,656,139.81 0.31% 0 \$0.00 NA AMERICAN NATIONAL 3 \$328,696.29 0.06% 0 \$0.00 NA AMERICAN SAVINGS BANK 3 \$112,974.07 0.02% 0 \$0.00 NA AMERICAN SAVINGS BANK 3 \$155,928.53 0.03% 0 \$0.00 NA AMERICAN UNIFIED 1 \$38,903.28 0.01% 0 \$0.00 NA AMERICAN NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERIHOME MORTGAGE 2 \$169,606.90 0.03% 0 \$0.00 NA AMERITRUST MORTGAGE 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348,50 0.24% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348,50 0.24% 0 \$0.00 NA ANALON SAND SAND SAND SAND SAND SAND SAND SAN								\dagger
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BANK, TERRELL 25 \$1,656,139.81 0.31% 0 \$0.00 NA								T
AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$328,696.29 0.06% 0 \$0.00 NA AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBA		25	\$1,656,139.81	0.31%	0	\$0.00	NA	1
BANK, WICHITA FALLS 3 \$328,696.29 0.06% 0 \$0.00 NA			****	0.06~	_	40.00	37.	T
AMERICAN SAVINGS BANK 3 \$112,974.07 0.02% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 3 \$155,928.53 0.03% 0 \$0.00 NA AMERICAN UNIFIED 1 \$38,903.28 0.01% 0 \$0.00 NA AMERICAN ANATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICANA NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERICANA NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERITOME MORTGAGE CORPORATION 2 \$169,606.90 0.03% 0 \$0.00 NA AMERITRUST MORTGAGE 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH 8828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348.50 0.24% 0 \$0.00 NA		3	\$328,696.29	0.06%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED		3	\$112,974.07	0.02%	0	\$0.00	NA	Τ
AMERICAN UNIFIED MORTGAGE, INC. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANC	AMERICAN SAVINGS BANK,	2	φ1.5.5.020.52	0.02%	0			
MORTGAGE, INC. 1 \$38,903.28 0.01% 0 \$0.00 NA AMERICANA NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA AMERIHOME MORTGAGE 2 \$642,623.26 0.12% 0 \$0.00 NA AMERITRUST MORTGAGE 2 \$169,606.90 0.03% 0 \$0.00 NA CORPORATION 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348,50 0.24% 0 \$0.00 NA	F.S.B.	3	\$155,928.53	0.03%	0	\$0.00	NA	ı
MORTGAGE, INC. AMERICANA NATIONAL 2 \$136,589.61 0.03% 0 \$0.00 NA	AMERICAN UNIFIED	1	¢20,002,20	0.010/	0	Φ0.00	NT A	
BANK 2 \$136,589.61 0.03% 0 \$0.00 NA AMERIHOME MORTGAGE CORPORATION 9 \$642,623.26 0.12% 0 \$0.00 NA AMERITRUST MORTGAGE CORPORATION 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348.50 0.24% 0 \$0.00 NA	MORTGAGE, INC.	1	\$38,903.28	0.01%	0	\$0.00	NA	L
BANK AMERIHOME MORTGAGE CORPORATION Source Sour	AMERICANA NATIONAL	2	¢126 500 61	0.020	0	¢0.00	NT A	
CORPORATION 9 \$642,623.26 0.12% 0 \$0.00 NA AMERITRUST MORTGAGE CORPORATION 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348.50 0.24% 0 \$0.00 NA	BANK	2	\$130,389.01	0.03%	U	\$0.00	NA	
AMERITRUST MORTGAGE 2 \$169,606.90 0.03% 0 \$0.00 NA	AMERIHOME MORTGAGE	0	ФС40, CO2, OC	0.1207	0	¢0.00	NT A	
CORPORATION 2 \$169,606.90 0.03% 0 \$0.00 NA ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1,284,348.50 0.24% 0 \$0.00 NA	CORPORATION	9	\$642,623.26	0.12%	U	\$0.00	NA	
CORPORATION ANCHORBANK FSB 49 \$3,408,510.49 0.63% 0 \$0.00 NA	AMERITRUST MORTGAGE	2	¢160 606 00	0.0207	Λ	ያስ በ <u>ስ</u>	NI A	
ANHEUSER-BUSCH 14 \$828,089.01 0.15% 0 \$0.00 NA EMPLOYEES CREDIT 16 \$1,284,348.50 0.24% 0 \$0.00 NA	CORPORATION		\$109,000.90	0.05%	U	\$0.00	NA	
EMPLOYEES CREDIT UNION 14 \$828,089.01 0.15% 0 \$0.00 NA ASSOCIATED CREDIT 16 \$1.284.348.50 0.24% 0 \$0.00 NA	ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	
ASSOCIATED CREDIT 16 \$1.284.348.50 0.24% 0 \$0.00 NA	ANHEUSER-BUSCH	1.4	\$828 000 01	0.150	Δ	\$0.00	NT A	
1 161 \$1.784.348.501 0.74%1 01 \$0.001 N.A.1	EMPLOYEES CREDIT UNION	14	φο ∠ο, ∪δ9.U1	0.13%	U	φυ.υυ	INA	1
UNION 10 \$1,207,370.30 0.24 /0 \$0.00 IVA		16	\$1 284 348 50	0 24%	Ω	\$0.00	NΙΛ	1
	UNION	10	Ψ1,207,270.30	J.27 /0	U	ψυ.υυ	11/1	L

AS IN	SSOCIATED MORTGAGE C.	317	\$19,058,376.70	3.52%	0	\$0.00	NA	
A	THOL-CLINTON D-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	
A	TLANTIC BANK OF NEW ORK	1	\$380,403.20	0.07%	0	\$0.00	NA	
—	UBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	
	ULDS, HORNE & WHITE VESTMENT CORP.	21	\$1,373,557.15	0.25%	0	\$0.00	NA	L
	URORA FINANCIAL ROUP INC.	7	\$570,424.34	0.11%	0	\$0.00	NA	
EN	F. GOODRICH MPLOYEES FED CREDIT NION	4	\$206,837.66	0.04%	0	\$0.00	NA	L
	ANCO BILBAO VIZCAYA RGENTARIA	3	\$145,402.33	0.03%	0	\$0.00	NA	L
BA	ANCORPSOUTH BANK	94	\$5,934,127.10	1.09%	0	\$0.00	NA	
BA	ANK CALUMET, N.A.	7	\$402,341.98	0.07%	0	\$0.00	NA	
BA	ANK CENTER FIRST	6	\$394,847.17	0.07%	0	\$0.00	NA	
	ANK MUTUAL	47	\$3,054,001.98	0.56%	0	\$0.00	NA	
	ANK OF AKRON	4	\$296,225.15	0.05%	0	\$0.00	NA	+
	ANK OF AMERICA NA	1	\$47,447.06	0.01%	0	\$0.00	NA	
	ANK OF HANOVER AND RUST COMPANY	1	\$83,336.79	0.02%	0	\$0.00	NA	ı
BA	ANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA	L
BA	ANK OF LANCASTER	1	\$96,964.51	0.02%	0	\$0.00	NA	
	ANK OF LANCASTER DUNTY NA	1	\$82,800.84	0.02%	0	\$0.00	NA	L
BA	ANK OF LENOX	1	\$32,733.16	0.01%	0	\$0.00	NA	
BA	ANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	0	\$0.00	NA	
BA	ANK OF NEWPORT	7	\$618,729.21	0.11%	0	\$0.00	NA	
BA	ANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	0	\$0.00	NA	ı
BA	ANK OF STANLY	12	\$550,416.71	0.1%	0	\$0.00	NA	L
BA	ANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA	
BA	ANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA	
	ANK-FUND STAFF EDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA	L
BA	ANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA	
BA	ANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA	
BA	ANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA	
BA	ANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA	
BA	ANKWEST	1	\$22,132.84	0%	0	\$0.00	NA	
	ARKSDALE FEDERAL REDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA	
	AXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA	
BA	AY GULF CREDIT UNION	1	\$43,163.20	0.01%	0	\$0.00	NA	
BI	ELLCO CREDIT UNION	6	\$712,289.88	0.13%	0	\$0.00	NA	

	BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0	\$0.00	NA	
	BENCHMARK MORTGAGE	2	¢161 610 65	0.020/	0	¢ስ በስ	NIA	
	CORPORATION	2	\$161,612.65	0.03%	U	\$0.00	NA	
	BETHPAGE FEDERAL	44	\$4,756,113.82	0.88%	0	\$0.00	NA	
	CREDIT UNION	44	φ4,730,113.62	0.88 /0	U	φυ.υυ	INA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$1,567,761.95	0.29%	0	\$0.00	NA	
	TRUST	10	\$1,507,701.95	0.2970	U	\$0.00	INA	
	BLACKHAWK CREDIT	9	\$526,208.36	0.1%	0	\$0.00	NA	
	UNION	9	\$320,208.30	0.170	U	\$0.00	INA	┺
	BLUE BALL NATIONAL	14	\$964,565.82	0.18%	0	\$0.00	NA	
	BANK		φ>0.,ε0ε.02	0,10,70		40.00		₽
	BOSTON FEDERAL	1	\$69,251.08	0.01%	0	\$0.00	NA	
	SAVINGS BANK							╁
	BOTTOMLINE MORTGAGE, INC.	6	\$463,830.31	0.09%	0	\$0.00	NA	L
	BREMER FINANCIAL							t
	CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS	2	¢0.40.75.4.10	0.040	0	Φ0.00	NT A	T
	BANK	2	\$242,754.18	0.04%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA	
	BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA	L
	BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA	
	BRYN MAWR TRUST	21	\$1,777,879.38	0.33%	0	\$0.00	NA	
	COMPANY THE					,		
	BUSEY BANK	16	\$1,117,079.96		0	\$0.00		1
	BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA	_
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	61	\$5,373,691.91	0.99%	0	\$0.00	NA	╁
	CARROLLTON BANK	9	\$532,390.33	0.99%	0	,		1
	CENTENNIAL LENDING,		ψ332,390.33	0.1 /0	U	·		╁
	LLC	5	\$303,249.17	0.06%	0	\$0.00	NA	L.
	CENTEX HOME EQUITY							T
	COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA	
	CENTRAL MORTGAGE	70	¢4 900 944 57	0.000	0	¢0.00	NI A	
	COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA	
	CENTRAL MORTGAGE	1	\$75,105.55	0.01%	0	\$0.00	NA	
	CORPORATION	1	φ/3,103.33	0.0170	U	φυ.υυ	INA	\perp
1	CENTRAL ONE FEDERAL	6	\$529,235.55	0.1%	0	\$0.00	NA	
	CREDIT UNION							
	CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	·		1
<u> </u>	CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0			
	CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00		
1	CENTREBANK	1	\$64,449.23	0.01%	0	·		
		17	\$1,223,649.04	0.23%	0	\$0.00	NA	
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CFCU COMMUNITY CREDIT UNION							
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA	L.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00) NA	
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA	
CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA	1
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA	•
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA	
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	3	4-12,01200			, , , , ,		
CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA NA	1
CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	, 2	\$100,901.30	0.02%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA	١.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	, ,			·		
CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA	1
CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA	1
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00) NA	
CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA	Ţ
CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	0	\$0.00	NA	

COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA	
COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA	
COLUMBIA RIVER BANK		·					
DBA COLUMBIA RIVER	6	\$474,794.37	0.09%	0	\$0.00	NA	
MORTGAGE GROUP		. ,					
COLUMBIA RIVER							
BANKING COMPANY DBA	1	Φ25.544.22	0.016	0	Φ0.00	27.4	
COLUMBIA RIVER	1	\$35,544.22	0.01%	0	\$0.00	NA	
MORTGAGE GROUP							
COMMERCE BANK & TRUST	1.5	Φ1 040 5 20 0 2	0.100	0	Φ0.00	NIA	
COMPANY	15	\$1,049,539.02	0.19%	0	\$0.00	NA	
COMMERCIAL BANK OF	,	4470 764 67	0.00~	0	40.00		
TEXAS, N.A.	4	\$170,561.65	0.03%	0	\$0.00	NA	
COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	NA	
COMMUNITY BANC		400 100 00		•			
MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0	\$0.00	NA	
COMMUNITY BANK &							
TRUST CO.	8	\$490,299.45	0.09%	0	\$0.00	NA	
COMMUNITY BANK OF THE		4.0 .==	0.04.44				
OZARKS, INC.	1	\$68,171.17	0.01%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	6	\$256,585.60	0.05%	0	\$0.00	NA	
COMMUNITY CREDIT		·					
UNION	18	\$1,215,572.39	0.22%	0	\$0.00	NA	
COMMUNITY FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF LITTLE	2	\$97,596.88	0.02%	0	\$0.00	NA	
FALLS							
COMMUNITY FIRST CREDIT		*** * * * * * * * * * * * * * * * * * *	0.44		.		
UNION	1	\$13,261.75	0%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT		4171 070 22	0.02~	•	40.00	37.	
UNION OF FLORIDA	2	\$174,059.22	0.03%	0	\$0.00	NA	
COMMUNITY MORTGAGE		4.500 101 01	0.444		.		
FUNDING, LLC	6	\$580,101.04	0.11%	0	\$0.00	NA	
COMMUNITY SAVINGS		4404 040 74			.		
BANK	9	\$292,819.56	0.05%	0	\$0.00	NA	
COMMUNITY SECURITY		4	0.444		.		
BANK	4	\$546,713.96	0.1%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0	\$0.00	NA	
COMMUNITY STATE BANK							
OF ROCK FALLS	2	\$106,624.86	0.02%	0	\$0.00	NA	
CONNECTICUT RIVER							
BANK	3	\$225,616.70	0.04%	0	\$0.00	NA	
CONTINENTAL CAPITAL							
CORPORATION	3	\$444,599.82	0.08%	0	\$0.00	NA	
CORNELL FINGERLAKES							
CREDIT UNION	1	\$60,859.90	0.01%	0	\$0.00	NA	
	1	\$41,244.34	0.01%	0	\$0.00	NA	
	1	Ψ+1,2++.34	0.01 /0	U	φυ.υυ	11/1	i

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CORNERBANK, NATIONAL ASSOCIATION						
CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	6	\$300,880.79	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	37	\$2,735,269.33	0.5%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$213,984.21	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA
CROWN BANK FSB	7	\$443,350.88	0.08%	0	· ·	NA
CROWN BANK, N.A.	3	\$338,303.07	0.06%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA
CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA
CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA
DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA
DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	34	\$1,963,996.54	0.36%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA

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EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA
EAST WEST BANK	20	\$2,137,158.68	0.39%	0	\$0.00	NA
EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	8	\$778,209.02	0.14%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$48,833.93	0.01%	0	\$0.00	NA
EVERTRUST BANK	3	\$240,576.29	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35	0.1%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02%	0	\$0.00	NA
FARLEY STATE BANK	1	\$42,290.75	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	0	\$0.00	NA
FIMI, INC.	1	\$68,040.97	0.01%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0	\$0.00	NA
FIRST BANK	1	\$87,622.93	0.02%	0	\$0.00	NA
FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%		\$0.00	
FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%			
FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	9	\$549,457.97	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	0	\$0.00	NA
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$152,478.17	0.03%	0	\$0.00	NA	
FIRST MORTGAGE	2	\$127,434.75	0.02%	0	\$0.00	NA	
COMPANY, L.L.C. FIRST MORTGAGE	5	\$382,054.65	0.07%	0	\$0.00	NA	
CORPORATION	7	·	0.10/	0			
FIRST NATIONAL BANK	7	\$517,255.05	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	8	\$567,051.71	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	1	\$19,825.77	NA	
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$70,680.54	0.01%	0	\$0.00	NA	
MILLSTADT FIRST NATIONAL BANK OF	4	\$196,770.24	0.04%	0	\$0.00	NA	
MT. PULASKI FIRST NATIONAL BANK OF	1	\$53,342.80	0.01%	0	\$0.00	NA	
NORTH EAST FIRST NATIONAL BANK OF	103	\$6,575,341.84		0	•		
OMAHA FIRST NATIONAL BANK OF	3	\$262,782.79		0	·		
PLATTEVILLE	3	•					
	1	\$73,775.39	0.01%	0	\$0.00	NA	

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FIRST NATIONAL BANK OF QUITMAN							
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	
FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	
FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA	
FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA	
FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	NA	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$54,575.25	0.01%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15%	0	\$0.00	NA	
FOSTER BANK	2	\$206,397.31	0.04%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	7	\$657,069.30	0.12%	0	\$0.00	NA	
FREMONT BANK	244	\$19,783,834.27	3.65%	0	\$0.00	NA	<u> </u>
FULTON BANK	18	\$1,162,412.23	0.21%	0	\$0.00	NA	<u> </u>
GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$55,443.40	0.01%	0	\$0.00	NA	<u> </u>
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA	<u> </u>
GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	0	\$0.00	NA	
GRANITE BANK	35	\$2,162,538.33	0.4%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,125,035.84	0.21%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	0	\$0.00	NA	

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	6	\$358,683.23	0.07%	0	\$0.00	NA
	7	\$547.277.24	0.1%	0	\$0.00	NA
	8	·				
	3	\$142,740.47	0.03%	0	\$0.00	NA
IAN CREDIT UNION	7	\$483,240.46	0.09%	0	\$0.00	NA
	42	\$3,058,279.96	0.56%	0	\$0.00	NA
	16	\$1,395,404.15	0.26%	0	\$0.00	NA
	1	\$48,557.09	0.01%	0	\$0.00	NA
	15	\$811,742.39	0.15%	0	\$0.00	NA
BAL NATIONAL	2	\$95,113.19	0.02%	0	\$0.00	NA
	9	\$531,874.68	0.1%	0	\$0.00	NA
R ONE CREDIT	1	\$109,644.42	0.02%	0	\$0.00	NA
	9	\$552,657.80	0.1%	0	\$0.00	NA
ORD FUNDING LTD.	1	\$85,251.52	0.02%	0	\$0.00	
HOME LOANS, INC.	6	\$639,261.49	0.12%			NA
	6	\$780,391.43	0.14%	0	\$0.00	NA
·	1	\$61,464.14	0.01%	0	\$0.00	NA
LAND CREDIT	6	\$264,439.12	0.05%	0	\$0.00	NA
EY STATE BANK	1	\$60,382.45	0.01%	0	· ·	
	7	\$632,924.48	0.12%	0	\$0.00	NA
	12	\$594,669.08	0.11%	0	\$0.00	NA
	1	\$43,444.32	0.01%	0		
	6	\$574,002.96	0.11%	0	\$0.00	NA
FEDERAL CREDIT	12	\$724,383.03	0.13%	0	\$0.00	NA
EDERAL SAVINGS	35	\$2,746,419.43	0.51%	0	\$0.00	NA
INANCING CENTER	29	\$2,043,046.45	0.38%	0	\$0.00	NA
	2	\$169,282.05	0.03%	0	\$0.00	NA
TATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA
	1	\$29,148.34	0.01%	0	\$0.00	NA
	OCK FEDERAL UNION ONE MORTGAGE DERAL CREDIT NTY LOAN AND STATE COMPANY IAN CREDIT UNION IAN MORTGAGE NY INC. MORTGAGE NY EN SAVINGS BANK CK MORTGAGE NY BAL NATIONAL R FEDERAL IS BANK R ONE CREDIT MORTGAGE NY ORD FUNDING LTD. I HOME LOANS, INC. I NATIONAL BANK RST MORTGAGE, LAND CREDIT EY STATE BANK IA NATIONAL BANK IA NATIONAL BANK IX POINT BANK AND FSB P NATIONAL BANK IX POINT BANK AND FSB P NATIONAL BANK IX POINT BANK AND FSB P NATIONAL BANK IX POINT BANK	UNION ONE MORTGAGE DERAL CREDIT 8 NTY LOAN AND STATE COMPANY IAN CREDIT UNION IAN MORTGAGE NY INC. MORTGAGE NY EN SAVINGS BANK ICK MORTGAGE NY BAL NATIONAL 2 R FEDERAL IS BANK R ONE CREDIT MORTGAGE NY DRD FUNDING LTD. I HOME LOANS, INC. I NATIONAL BANK RST MORTGAGE, I LAND CREDIT 6 EY STATE BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LA NATIONAL BANK I LE BANK & TRUST FEDERAL CREDIT 12 FEDERAL CREDIT 12 FEDERAL CREDIT 13 FEDERAL CREDIT 14 FEDERAL CREDIT 15 FEDERAL CREDIT 16 FEDERAL SAVINGS 35 FINANCING CENTER 29 FAVINGS BANK OF ARLE SSB TTATE BANK MERICAN 1	UNION 6 \$358,683.23 ONE MORTGAGE 7 \$547,277.24 DERAL CREDIT 8 \$538,103.10 NTY LOAN AND \$142,740.47 IAN CREDIT UNION 7 \$483,240.46 IAN MORTGAGE NY INC. MORTGAGE NY INC. MORTGAGE 16 \$1,395,404.15 EN SAVINGS BANK 1 \$48,557.09 CK MORTGAGE 15 \$811,742.39 BAL NATIONAL 2 \$95,113.19 R FEDERAL 9 \$531,874.68 R ONE CREDIT 1 \$109,644.42 MORTGAGE NY 9 \$552,657.80 DRD FUNDING LTD. 1 \$85,251.52 I HOME LOANS, INC. 6 \$639,261.49 I NATIONAL BANK 6 \$780,391.43 RST MORTGAGE, 1 \$61,464.14 LAND CREDIT 6 \$264,439.12 EY STATE BANK 1 \$60,382.45 IA NATIONAL BANK 7 \$632,924.48 EY POINT BANK AND FSB P NATIONAL BANK 1 \$43,444.32 LE BANK & TRUST 6 \$574,002.96 FEDERAL CREDIT 12 \$724,383.03 FEDERAL SAVINGS 35 \$2,746,419.43 FINANCING CENTER 29 \$2,043,046.45 FAVINGS BANK OF ARLE SSB TATE BANK 2 \$169,282.05 FAVINGS BANK OF ARLE SSB TATE BANK 2 \$217,933.59 MERICAN 1 \$39,148,34	UNION ONE MORTGAGE ONE MORTGAGE OF \$547,277.24 0.1% S547,277.24 0.1% S547,277.24 0.1% S547,277.24 0.1% STATE COMPANY IAN CREDIT STATE COMPANY IAN CREDIT UNION IAN MORTGAGE NY INC. MORTGAGE NY INC. MORTGAGE NY EN SAVINGS BANK I \$483,240.46 0.09% EN SAVINGS BANK I \$48,557.09 0.01% CK MORTGAGE NY SAL NATIONAL 2 \$95,113.19 0.02% R FEDERAL IS BANK R ONE CREDIT I \$109,644.42 0.02% MORTGAGE NY S552,657.80 0.1% MORTGAGE NY S552,657.80 0.1% EN SAVINGS BANK I \$881,742.39 0.15% SAL NATIONAL I \$109,644.42 0.02% MORTGAGE NY S552,657.80 0.1% EN SAVINGS BANK I \$83,251.52 0.02% INATIONAL BANK I \$85,251.52 0.02% INATIONAL BANK I \$639,261.49 0.12% EN SAVINGS BANK I \$61,464.14 0.01% EN STATE BANK I \$60,382.45 0.01% EN STATE BANK I \$63,2924.48 0.12% EN STATE BANK I \$63,2924.48 0.12% EN SPOINT BANK AND STATE BANK I \$43,444.32 0.01% EN STATIONAL BANK I \$43,444.32 0.01% EN	UNION	UNION ONE MORTGAGE OPERAL CREDIT S\$38,103.10 O.1% S\$38,103.10 O.1% S\$38,103.10 O.1% S\$38,103.10 O.1% S\$3,00.00 NTY LOAN AND STATE COMPANY IAN CREDIT UNION T\$483,240.46 O.09% O.56% O.50%

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HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$77,354.62	0.01%	0	\$0.00	NA
ENTERPRISES INC.	1	\$77,334.02	0.01%	U		
HOMESTEAD BANK	4	\$205,767.28	0.04%	0		NA
HOMESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA
HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA
ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA
IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	3	\$328,550.83	0.06%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	
	1	\$197,662.20	0.04%	0	\$0.00	

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KEYWORTH MORTGAGE FUNDING CORPORATION							
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	
LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	
LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA	_
LAKE MORTGAGE COMPANY INC.	5	\$210,339.10	0.04%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA	
LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA	L
LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA	+-
LEADER BANK, N.A.	4	\$529,685.81	0.1%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	13	\$1,438,664.49	0.27%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	0	\$0.00	NA	
LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA	_
MACON SAVINGS BANK	10	\$579,083.34	0.11%	0	\$0.00	NA	L
MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	5	\$267,278.48	0.05%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	0	\$0.00	NA	L
MARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0	\$0.00	NA	·
MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA	

11	\$674,413.21	0.12%	0	\$0.00	NA	
6	\$296,602,01	0.05%	0	\$0.00	NA	T
3	\$175,824.72	0.03%	0	·		
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2	\$379,090.66	0.07%	0	\$0.00	NA	
1	\$16,216.61	0%	0	\$0.00	NA	
12	\$582,007.28	0.11%	0	\$0.00	NA	
1	\$124,858.56	0.02%	0	\$0.00	NA	
8	\$567,373.64	0.1%	0	\$0.00	NA	
8	\$528,098.90	0.1%	0	\$0.00	NA	
114	\$7,291,481.52	1.35%	0	\$0.00	NA	
1	\$84,287.93	0.02%	0	\$0.00	NA	_
2	\$273,896.57	0.05%	0	\$0.00	NA	
3	\$196,783.57	0.04%	0	\$0.00	NA	T
2	\$142,729.09	0.03%	0	\$0.00	NA	
8	\$516,844.41	0.1%	0	\$0.00	NA	
3	\$218.687.59	0.04%	0	\$0.00	NA	T
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21	\$2,102,831.11	0.39%	0	\$0.00	NA	
3	\$212,676.63	0.04%	0	\$0.00	NA	
6	\$532,177.11	0.1%	0	\$0.00	NA	
5	\$351,958.43	0.06%	0	\$0.00	NA	
3	\$432,856.39	0.08%	0	\$0.00	NA	
2	\$58,081.59	0.01%	0	\$0.00	NA	
10	\$617,586.17	0.11%	0	\$0.00	NA	
1	\$45,796.07	0.01%	0	\$0.00	NA	
3	\$125,163.48	0.02%	0	\$0.00	NA	
2	\$136,298.24	0.03%	0	\$0.00	NA	
	6 3 2 1 12 1 8 8 114 1 2 8 3 2 8 3 9 21 3 6 5 3 2 10 1 3	6 \$296,602.01 3 \$175,824.72 2 \$379,090.66 1 \$16,216.61 12 \$582,007.28 1 \$124,858.56 8 \$567,373.64 8 \$528,098.90 114 \$7,291,481.52 1 \$84,287.93 2 \$273,896.57 3 \$196,783.57 2 \$142,729.09 8 \$516,844.41 3 \$218,687.59 9 \$386,374.60 21 \$2,102,831.11 3 \$212,676.63 6 \$532,177.11 5 \$351,958.43 3 \$432,856.39 2 \$58,081.59 10 \$617,586.17 1 \$45,796.07 3 \$125,163.48	6 \$296,602.01 0.05% 3 \$175,824.72 0.03% 2 \$379,090.66 0.07% 1 \$16,216.61 0% 12 \$582,007.28 0.11% 1 \$124,858.56 0.02% 8 \$567,373.64 0.1% 8 \$528,098.90 0.1% 114 \$7,291,481.52 1.35% 1 \$84,287.93 0.02% 2 \$273,896.57 0.05% 3 \$196,783.57 0.04% 2 \$142,729.09 0.03% 8 \$516,844.41 0.1% 3 \$218,687.59 0.04% 9 \$386,374.60 0.07% 21 \$2,102,831.11 0.39% 3 \$212,676.63 0.04% 6 \$532,177.11 0.1% 5 \$351,958.43 0.06% 3 \$432,856.39 0.08% 2 \$58,081.59 0.01% 10 \$617,586.17 0.11% 10 \$617,586.17 0.01% <td< td=""><td>6 \$296,602.01 0.05% 0 3 \$175,824.72 0.03% 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MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	5	\$302,149.23	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16%	0	\$0.00	NA	
MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01%	0	\$0.00	NA	
MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	0	\$0.00		
MORTGAGE AMERICA, INC.	13	\$1,061,370.75	0.2%	0	\$0.00		
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA	+
MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00		
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0	\$0.00		_
MORTGAGE SECURITY, INC.	1	\$64,806.13	0.01%	0	\$0.00		_
MORTGAGEAMERICA INC.	1	\$191,094.54	0.04%	0	\$0.00	NA	╄
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$582,088.04	0.11%	0	\$0.00	NA	_
MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0	·		-
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA	1
MURRAY FINANCIAL ASSOCIATES INC.	2	\$97,152.08	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0	\$0.00	NA	١.
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA	ı
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA	ı

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54%	0	\$0.00	NA	L
NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01%	0	\$0.00	NA	L
NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03%	0	\$0.00	NA	L.
NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04%	0	\$0.00	NA	L.
NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0	\$0.00	NA	L
NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18	0.05%	0	\$0.00	NA	k.
NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02%	0	\$0.00	NA	L.
NORTH FORK BANK	34	\$3,635,137.20	0.67%	0	\$0.00	NA	
NORTH PENN SAVINGS ANI LOAN ASSOCIATION	1	\$35,444.80	0.01%	0	\$0.00	NA	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$371,199.30	0.07%	0	\$0.00	NA	L
NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0	\$0.00	NA	L
NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0	\$0.00	NA	L
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0	\$0.00	NA	k.
NORTHMARK BANK	3	\$217,567.18	0.04%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0	\$0.00	NA	L.
NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0	\$0.00	NA	k.
NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0	\$0.00	NA	L.
NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0	\$0.00	NA	k.
NPB MORTGAGE LLC	1	\$12,371.10	0%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	18		0.28%	0		NA	L.
OAK BANK	10	\$1,067,652.42	0.2%	0	\$0.00	NA	\perp
OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0	·		k .
OCEAN BANK	2	\$169,826.30	0.03%	0	\$0.00	NA	

3	\$199,029.34	0.04%	0	\$0.00	NA	
1	\$31 920 35	0.01%	0	\$0.00	NA	H
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6	\$385,385.43	0.07%	0	\$0.00	NA	
2	\$136,993.41	0.03%	0	\$0.00	NA	
19	\$1,734,966.24	0.32%	0	\$0.00	NA	
7	\$396,538.49	0.07%	0	\$0.00	NA	
1	\$41,835.88	0.01%	0	\$0.00	NA	
1	\$43,307.65	0.01%	0	\$0.00	NA	
2	\$118,732.78	0.02%	0	\$0.00	NA	
3	\$180,100.95	0.03%	0	\$0.00	NA	L
9	\$514,050.67	0.09%	0	\$0.00	NA	
4	\$290,913.02	0.05%	0	\$0.00	NA	
10	\$837,444.91	0.15%	0	\$0.00	NA	
17	\$890,695.10	0.16%	0	\$0.00	NA	
6	\$495,796.51	0.09%	0	\$0.00	NA	
5	\$324,997.67	0.06%	0	\$0.00	NA	
23	\$1,010,709.34	0.19%	0	\$0.00	NA	
2	\$82,946.40	0.02%	0	\$0.00	NA	
2	\$86,673.72	0.02%	0	\$0.00	NA	
1	\$56,145.60	0.01%	0		NA	
6	\$778,577.82	0.14%	0	\$0.00	NA	L
1	\$72,519.75	0.01%	0	\$0.00	NA	
3	\$461,446.03	0.09%	0	\$0.00	NA	
1	\$27,827.28	0.01%	0	\$0.00	NA	L
2	\$94,675.60	0.02%	0	\$0.00	NA	
3	\$204,191.91	0.04%	0	\$0.00	NA	
13	\$856,288.52	0.16%	0	\$0.00	NA	
	1 6 2 19 7 1 1 2 3 3 9 4 10 17 6 5 23 2 2 1 6 1 3 1 2 2 3 3	1 \$31,920.35 6 \$385,385.43 2 \$136,993.41 19 \$1,734,966.24 7 \$396,538.49 1 \$41,835.88 1 \$43,307.65 2 \$118,732.78 3 \$180,100.95 9 \$514,050.67 4 \$290,913.02 10 \$837,444.91 17 \$890,695.10 6 \$495,796.51 5 \$324,997.67 23 \$1,010,709.34 2 \$82,946.40 2 \$86,673.72 1 \$56,145.60 6 \$778,577.82 1 \$72,519.75 3 \$461,446.03 1 \$27,827.28 2 \$94,675.60 3 \$204,191.91	1 \$31,920.35 0.01% 6 \$385,385.43 0.07% 2 \$136,993.41 0.03% 19 \$1,734,966.24 0.32% 7 \$396,538.49 0.07% 1 \$41,835.88 0.01% 2 \$118,732.78 0.02% 3 \$180,100.95 0.03% 9 \$514,050.67 0.09% 4 \$290,913.02 0.05% 10 \$837,444.91 0.15% 17 \$890,695.10 0.16% 6 \$495,796.51 0.09% 5 \$324,997.67 0.06% 23 \$1,010,709.34 0.19% 2 \$82,946.40 0.02% 2 \$86,673.72 0.02% 1 \$56,145.60 0.01% 6 \$778,577.82 0.14% 1 \$72,519.75 0.01% 3 \$461,446.03 0.09% 1 \$27,827.28 0.01% 2 \$94,675.60 0.02% 3 \$204,191.91 0.04% <td>1 \$31,920.35 0.01% 0 6 \$385,385.43 0.07% 0 2 \$136,993.41 0.03% 0 19 \$1,734,966.24 0.32% 0 7 \$396,538.49 0.07% 0 1 \$41,835.88 0.01% 0 2 \$118,732.78 0.02% 0 3 \$180,100.95 0.03% 0 9 \$514,050.67 0.09% 0 4 \$290,913.02 0.05% 0 10 \$837,444.91 0.15% 0 17 \$890,695.10 0.16% 0 6 \$495,796.51 0.09% 0 23 \$1,010,709.34 0.19% 0 2 \$82,946.40 0.02% 0 2 \$86,673.72 0.02% 0 1 \$72,519.75 0.01% 0 3 \$461,446.03 0.09% 0 1 \$27,827.28 0.01% 0 2 \$94,675.60 0.02% 0</td> <td>1 \$31,920.35 0.01% 0 \$0.00 6 \$385,385.43 0.07% 0 \$0.00 2 \$136,993.41 0.03% 0 \$0.00 19 \$1,734,966.24 0.32% 0 \$0.00 7 \$396,538.49 0.07% 0 \$0.00 1 \$41,835.88 0.01% 0 \$0.00 2 \$118,732.78 0.02% 0 \$0.00 3 \$180,100.95 0.03% 0 \$0.00 4 \$290,913.02 0.05% 0 \$0.00 10 \$837,444.91 0.15% 0 \$0.00 4 \$290,913.02 0.05% 0 \$0.00 10 \$837,444.91 0.15% 0 \$0.00 17 \$890,695.10 0.16% 0 \$0.00 2 \$324,997.67 0.06% 0 \$0.00 2 \$82,946.40 0.02% 0 \$0.00 2 \$86,673.72 0.02% 0 \$0.00 3 \$461,456.60 0.01%</td> <td>1 \$31,920.35 0.01% 0 \$0.00 NA 6 \$385,385,43 0.07% 0 \$0.00 NA 2 \$136,993.41 0.03% 0 \$0.00 NA 19 \$1,734,966.24 0.32% 0 \$0.00 NA 7 \$396,538.49 0.07% 0 \$0.00 NA 1 \$41,835.88 0.01% 0 \$0.00 NA 2 \$118,732.78 0.02% 0 \$0.00 NA 2 \$118,732.78 0.02% 0 \$0.00 NA 3 \$180,100.95 0.03% 0 \$0.00 NA 4 \$290,913.02 0.05% 0 \$0.00 NA 10 \$837,444.91 0.15% 0 \$0.00 NA 17 \$890,695.10 0.16% 0 \$0.00 NA 18 \$495,796.51 0.09% 0 \$0.00 NA 2 \$824,997.67 0.06% 0 \$0.00 NA 2 \$82,946.40 0.02% 0 \$0.00 NA 2 \$86,673.72 0.02% 0 \$0.00 NA 1 \$56,145.60 0.01% 0 \$0.00 NA 1 \$572,519.75 0.01% 0 \$0.00 NA 3 \$461,446.03 0.09% 0 \$0.00 NA 3 \$461,446.03 0.09% 0 \$0.00 NA 3 \$4204,191.91 0.04% 0 \$0.00 NA 3 \$204,191.91 0.04% 0 \$0.00 NA</td>	1 \$31,920.35 0.01% 0 6 \$385,385.43 0.07% 0 2 \$136,993.41 0.03% 0 19 \$1,734,966.24 0.32% 0 7 \$396,538.49 0.07% 0 1 \$41,835.88 0.01% 0 2 \$118,732.78 0.02% 0 3 \$180,100.95 0.03% 0 9 \$514,050.67 0.09% 0 4 \$290,913.02 0.05% 0 10 \$837,444.91 0.15% 0 17 \$890,695.10 0.16% 0 6 \$495,796.51 0.09% 0 23 \$1,010,709.34 0.19% 0 2 \$82,946.40 0.02% 0 2 \$86,673.72 0.02% 0 1 \$72,519.75 0.01% 0 3 \$461,446.03 0.09% 0 1 \$27,827.28 0.01% 0 2 \$94,675.60 0.02% 0	1 \$31,920.35 0.01% 0 \$0.00 6 \$385,385.43 0.07% 0 \$0.00 2 \$136,993.41 0.03% 0 \$0.00 19 \$1,734,966.24 0.32% 0 \$0.00 7 \$396,538.49 0.07% 0 \$0.00 1 \$41,835.88 0.01% 0 \$0.00 2 \$118,732.78 0.02% 0 \$0.00 3 \$180,100.95 0.03% 0 \$0.00 4 \$290,913.02 0.05% 0 \$0.00 10 \$837,444.91 0.15% 0 \$0.00 4 \$290,913.02 0.05% 0 \$0.00 10 \$837,444.91 0.15% 0 \$0.00 17 \$890,695.10 0.16% 0 \$0.00 2 \$324,997.67 0.06% 0 \$0.00 2 \$82,946.40 0.02% 0 \$0.00 2 \$86,673.72 0.02% 0 \$0.00 3 \$461,456.60 0.01%	1 \$31,920.35 0.01% 0 \$0.00 NA 6 \$385,385,43 0.07% 0 \$0.00 NA 2 \$136,993.41 0.03% 0 \$0.00 NA 19 \$1,734,966.24 0.32% 0 \$0.00 NA 7 \$396,538.49 0.07% 0 \$0.00 NA 1 \$41,835.88 0.01% 0 \$0.00 NA 2 \$118,732.78 0.02% 0 \$0.00 NA 2 \$118,732.78 0.02% 0 \$0.00 NA 3 \$180,100.95 0.03% 0 \$0.00 NA 4 \$290,913.02 0.05% 0 \$0.00 NA 10 \$837,444.91 0.15% 0 \$0.00 NA 17 \$890,695.10 0.16% 0 \$0.00 NA 18 \$495,796.51 0.09% 0 \$0.00 NA 2 \$824,997.67 0.06% 0 \$0.00 NA 2 \$82,946.40 0.02% 0 \$0.00 NA 2 \$86,673.72 0.02% 0 \$0.00 NA 1 \$56,145.60 0.01% 0 \$0.00 NA 1 \$572,519.75 0.01% 0 \$0.00 NA 3 \$461,446.03 0.09% 0 \$0.00 NA 3 \$461,446.03 0.09% 0 \$0.00 NA 3 \$4204,191.91 0.04% 0 \$0.00 NA 3 \$204,191.91 0.04% 0 \$0.00 NA

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PORT WASHINGTON STATE BANK							
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02%	0	\$0.00	NA	
PRIMEBANK	3	\$118,576.67	0.02%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	0	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	0	\$0.00	NA	
PROFILE BANK FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	
QUAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	
R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	0	\$0.00	NA	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	0	\$0.00	NA	
S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0	\$0.00	NA	

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SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA
SAFEWAY NORTHWEST	2	\$156,064.73	0.03%	0	\$0.00	NA
CENTRAL CREDIT UNION		Ψ130,001.73	0.05 /6	U	Ψ0.00	1 1/2 1
SALT RIVER PROJECT	2	\$153,452.98	0.03%	0	\$0.00	NA
CREDIT UNION		ψ155, 15 2 .70	0.05 70	Ŭ	Ψ0.00	1111
SANTANDER MORTGAGE	3	\$136,309.54	0.03%	0	\$0.00	NA
CORPORATION		, ,			,	
SAVINGS BANK OF	5	\$370,852.92	0.07%	0	\$0.00	NA
MENDOCINO COUNTY	1	¢00.510.40	0.020/	0	¢0.00	NTA
SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA
SAXON EQUITY MORTGAGE BANKERS, LT		\$90,432.23	0.02%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA
SCHMIDT MORTGAGE	0	\$392,072.90	0.0770	U	\$0.00	INA
COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA
SECOND NATIONAL BANK	7				,	
OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA
SECURITY MORTGAGE	25	Φ1 720 462 72	0.220	0	Φ0.00	NIA
CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA
SHELBY SAVINGS BANK,	1	\$104,646.80	0.02%	0	\$0.00	NA
SSB	1	\$104,040.60	0.02%	U	\$0.00	NA
SHREWSBURY STATE BAN	NK 11	\$1,061,837.67	0.2%	0	\$0.00	NA
SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA
SOLIDARITY COMMUNITY	\mathcal{I} 2	\$76,311.28	0.01%	0	\$0.00	NA
FEDERAL CREDIT UNION		Ψ70,311.20	0.01 //	U	ψ0.00	1171
SOMERSET TRUST	1	\$14,645.31	0%	0	\$0.00	NA
COMPANY		·			•	
SOUND COMMUNITY BAN	K 5	\$360,184.79	0.07%	0	\$0.00	NA
SOUTH CAROLINA	1	\$49,366.31	0.01%	0	\$0.00	NA
FEDERAL CREDIT UNION		. ,			·	
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0	\$0.00	NA
SOUTHWEST AIRLINES						
FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0	\$0.00	NA
SPACE COAST CREDIT						
UNION	15	\$854,753.79	0.16%	0	\$0.00	NA
SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND						
LOAN ASSOCIATION		\$42,098.85	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0	\$0.00	NA
ST. CLAIR COUNTY STATE	Ξ	\$112 024 F2	0.020	Λ	¢0.00	NI A
BANK	2	\$113,234.53	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA
ST. JAMES MORTGAGE	16	\$1,173,371.66	0.22%	0	\$0.00	NA
CORPORATION	10	Ψ1,175,571.00	0.22/0	U	ΨΟ.ΟΟ	11/1

ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA	
ST. PAUL POSTAL	12	\$659,703.52	0.12%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	12	\$039,703.32	0.1270	U	\$0.00	INA	
STANDARD BANK AND	11	\$672,667.82	0.12%	0	\$0.00	NA	
TRUST COMPANY	11	Ψ072,007.02	0.1270	0	ψ0.00	1171	1
STANDARD MORTGAGE	36	\$2,666,977.82	0.49%	0	\$0.00	NA	
CORPORATION		+-,,-			+ ****		-
STANFORD FEDERAL	10	\$1,169,049.56	0.22%	0	\$0.00	NA	
CREDIT UNION							╁
STAR FINANCIAL GROUP, INC.	3	\$206,215.56	0.04%	0	\$0.00	NA	
STAR ONE CREDIT UNION	8	¢020 260 72	0.15%	0	\$0.00	NA	╁
STATE BANK AND TRUST	2	\$828,360.72 \$103,601.84	0.13%	0	,		1
STATE BANK OF ALCESTER	1	·		0	,		
STATE BANK OF ALCESTER STATE BANK OF CROSS	1	\$40,201.15	0.01%	U	\$0.00	NA	╁
PLAINS	1	\$15,676.31	0%	0	\$0.00	NA	L
STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA	H
STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0			+-
STATE BANK OF NEW	,				,		
PRAGUE	7	\$489,918.70	0.09%	0	\$0.00	NA	L
STATE BANK OF SOUTHERN		4445			+		T
UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	L
STATE BANK OF THE	15	\$70 <i>C</i> 210 72	0.150	0	¢0.00	NT A	
LAKES	13	\$786,318.73	0.15%	U	\$0.00	NA	
STATE CENTRAL CREDIT	24	\$1,445,614.03	0.27%	0	\$0.00	NA	
UNION	2-1	Ψ1,445,014.05	0.2770	0	ψ0.00	1171	L
STATE EMPLOYEES CREDIT	118	\$7,040,601.43	1.3%	0	\$0.00	NA	
UNION							-
STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	_
STILLWATER NATIONAL	9	\$895,276.95	0.17%	0	\$0.00	NA	
BANK & TRUST COMPANY	2	¢212.000.52	0.040	0	Φ0.00	NT A	╁
STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	+
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	
SUFFOLK COUNTY							t
NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	
SUNCOAST SCHOOLS							T
FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	·
SUNTRUST MORTGAGE INC.	1	\$76,954.37	0.01%	0	\$0.00	NA	
SUPERIOR FEDERAL							Ì
CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	1
SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	
SWAIN MORTGAGE	12	\$700 247 26	0.150	0	\$0.00	NT A	
COMPANY	13	\$788,247.26	0.15%	U	\$0.00	NA	
SYRACUSE SECURITIES	3	\$199,447.50	0.04%	0	\$0.00	NA	
INC.							1
	2	\$133,693.58	0.02%	0	\$0.00	NA	
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TAUNTON FEDERAL CREDIT UNION							
TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	
TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.	4	\$273,559.00	0.05%	0	\$0.00	NA	
TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA	
THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	L
THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05%	0	\$0.00	NA	
THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA	L
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11%	0	\$0.00	NA	
THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA	L
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08%	0	\$0.00	NA	
TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11%	0	\$0.00	NA	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04%	0	\$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$221,939.49		0			
	TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0	\$0.00	NA	
l	U. S. MORTGAGE CORP.	10	\$712,093.46	0.13%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	7	\$972,937.96		0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	0	\$0.00	NA	·
	UNIONBANK	12	\$669,669.53	0.12%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03%	0	\$0.00	NA	ı
	UNITED BANK OF UNION	6	\$302,524.48	0.06%	0	\$0.00	NA	
	UNITED BANK, N.A.	1	\$27,206.60	0.01%	0	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$86,513.49	0.02%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	0	\$0.00	NA	L
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,086,017.29	0.2%	0	\$0.00	NA	
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	0	\$0.00	NA	L
	UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	0	\$0.00	NA	L
	UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	0	\$0.00	NA	L

UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	0	\$0.00	NA	ı
USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	0	\$0.00	NA	
VALLEY BANK & TRUST	4	\$169,943.50	0.03%	0	\$0.00	NA	厂
VALLEY BANK AND TRUST	2	\$103,935.61	0.02%	0			
COMPANY VALLEY MORTGAGE	5	\$268,495.75	0.05%	0	\$0.00	NA	H
COMPANY INC.		·					
VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	0	\$0.00	NA	╀
VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	0	\$0.00	NA	·
VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04%	0	\$0.00	NA	
VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA	+
WALL STREET MORTGAGE		φυσω,υσυτο .	0.00,	Ÿ	Ψ0.00	- 11 -	T
BANKERS LTD D/B/A	5	\$707,475.37	0.13%	0	\$0.00	NA	
POWER EXPRESS							Ļ
WARREN FEDERAL CREDIT	1	\$82,572.28	0.02%	0	\$0.00	NA	
UNION WASHINGTON GARITAI		. ,					╁
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0	\$0.00	NA	
WASHINGTON STATE							${\dagger}$
EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA	
WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	0	\$0.00	NA	\top
WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0			
WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	0	\$0.00	NA	
WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0	\$0.00	NA	T
WESCOM CREDIT UNION	13	\$915,388.94	0.17%	0		NA	1
WESTBANK	6	\$405,869.06	0.07%	0		NA	
WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	0			
WESTCONSIN CREDIT	28	\$1,561,234.54	0.29%	0	\$0.00	NA	\mid
UNION WESTERNBANK PUERTO	11	\$767,761.99	0.14%	0	\$0.00	NA	+
RICO		Ψ, σ. γ. σ =	0 ,	~	7 7 7 2		╀
WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA	
WINTER HILL FEDERAL	6	\$706,856.87	0.13%	0	\$0.00	NA	$oxed{\top}$
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	SAVINGS BANK						
	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	0	\$0.00	NA
	Unavailable	798	\$52,640,836.99	9.61%	0	\$0.00	NA
Total		7,754	\$542,100,137.85	100%	1	\$19,825.77	
31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA
	ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA
	AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA

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	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA	
	AMARILLO NATIONAL	31	\$1,568,832.66	0.29%	0	\$0.00	NA	
	BANK	31	\$1,308,832.00	0.29%	U	\$0.00	NA	
	AMERICA FIRST CREDIT	26	\$1,952,341.09	0.36%	0	\$0.00	NA	
	UNION	20	ψ1,732,341.07	0.5070	U	ψ0.00	11/1	_
	AMERICA FIRST FEDERAL	32	\$1,985,377.14	0.37%	0	\$0.00	NA	
	CREDIT UNION		Ψ1,2 συ ,υ 7.11 .	0.0776		Ψ 0.00	- 11.2	_
	AMERICAN AIRLINES	4	Φ 5 4 5 00 44	0.01%	0	40.00	27.4	
	EMPLOYEES FEDERAL	1	\$54,598.44	0.01%	0	\$0.00	NA	
	CREDIT UNION	<i>-</i>	¢270 027 04	0.050	0	¢0.00	NT A	_
	AMERICAN FACLE	5	\$278,936.04	0.05%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA	
	AMERICAN HERITAGE							\dashv
	FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	
	AMERICAN NATIONAL							\dashv
	BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	
	AMERICAN NATIONAL							\dashv
	BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK,		·			,		
	F.S.B.	4	\$195,961.64	0.04%	0	\$0.00	NA	
	AMERICAN UNIFIED	2	Ф2.40.211.40	0.060	0	Φ0.00	NT A	
	MORTGAGE, INC.	2	\$348,311.40	0.06%	0	\$0.00	NA	
	AMERICANA NATIONAL	1	\$50,122.86	0.01%	0	\$0.00	NA	
	BANK	1	\$30,122.80	0.01%	U	\$0.00	NA	
	AMERIHOME MORTGAGE	6	\$354,595.30	0.07%	0	\$0.00	NA	
	CORPORATION	U	\$334,393.30	0.0770	U	\$0.00	NA	
	AMERITRUST MORTGAGE	2	\$179,875.17	0.03%	0	\$0.00	NA	
	CORPORATION							
	ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	
	ANHEUSER-BUSCH	15	\$817,367.56	0.15%	0	\$0.00	NA	
	EMPLOYEES CREDIT UNION	10	ψο17,507.50	0.15 /6	Ŭ	Ψ0.00	1111	4
	ASSOCIATED CREDIT	14	\$991,035.17	0.18%	0	\$0.00	NA	
	UNION		·					4
	ASSOCIATED MORTGAGE	384	\$21,866,590.51	4.03%	0	\$0.00	NA	
	INC.	1	¢92 (40 05	0.0207	0	¢0.00	NT A	_
	ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	_
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	
		0	\$601 279 26	0.12%	0	90.00	NΙΛ	
	AUL DS HODNE & WHITE	8	\$691,378.26	0.13%	U	\$0.00	NA	\dashv
	AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,424,886.61	0.26%	0	\$0.00	NA	
	AURORA FINANCIAL							-
	GROUP INC.	8	\$481,978.48	0.09%	0	\$0.00	NA	
	B.F. GOODRICH							
	EMPLOYEES FED CREDIT	4	\$289,608.41	0.05%	0	\$0.00	NA	
	UNION		,20,,000.11	5.55 70	Ĭ	40.00	2 11 1	
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BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	
BANK CALUMET, N.A.	9	· í í	0.1%	0	\$0.00		
BANK CENTER FIRST	6	· ·		0	\$0.00		
BANK MUTUAL	38		0.48%	0	\$0.00		
BANK OF AKRON	3	\$154,390.40		0	\$0.00		
BANK OF HAWAII	55			0			
BANK OF LANCASTER	1			0	φο οο	27.4	
COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	
BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	
BANK OF NEWPORT	6	\$393,776.83	0.07%	0	\$0.00	NA	
BANK OF STANLY	5	\$256,807.77	0.05%	0	\$0.00	NA	
BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	\$0.00	NA	
BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	1	\$71,554.45	0.01%	0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	
BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA	
BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA	
BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA	
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA	
BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA	
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	11	\$660,604.15	0.12%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA	
BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA	
BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA	
	33	\$3,286,466.73	0.61%	0	\$0.00	NA	
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BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	46	\$3,654,830.34	0.67%	0	\$0.00	NA
CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA
CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2%	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	2	\$157,310.73	0.03%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21%	0	\$0.00	NA
CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01%	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01%	0	\$0.00	NA
CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02%	0	\$0.00	NA

CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$67,751.49	0.01%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02%	0			
CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	
CITYWIDE BANK	2	\$80,714.21	0.01%	0	\$0.00	NA	L
CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02%	0	\$0.00	NA	
CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01%	0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02%	0	\$0.00	NA	
CLINTON NATIONAL BANK	7	\$370,508.27	0.07%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0	\$0.00	NA	
COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0	\$0.00	NA	
COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$252,260.94	0.05%	0	\$0.00	NA	
COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$49,380.56	0.01%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	3	\$110,698.84	0.02%	0	\$0.00	NA	
	15	\$1,142,432.03	0.21%	0			
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COMMUNITY CREDIT UNION							l
COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09%	0	\$0.00	NA	
CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	
CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	7	\$436,662.43	0.08%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$1,913,073.56	0.35%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90		0	\$0.00	NA	
CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA	
CROWN BANK, N.A.	3	\$191,891.14	0.04%	0	\$0.00	NA	
CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	<u> </u>

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DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA
DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00	NA
DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	39	\$1,810,532.17	0.33%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	2	\$137,987.26	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA
EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA
EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA
EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	2	\$94,409.54	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$153,241.61	0.03%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$49,468.23		0	·	NA
EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	·	NA
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA

FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	
FALL RIVER FIVE CENTS	8	\$591,076.77	0.11%	0	\$0.00	NA	
SAVINGS BANK	0	φ391,070.77	0.1170	U	\$0.00	INA	
FALL RIVER MUNICIPAL	3	\$189,174.70	0.03%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		Ψ105,171.70	0.05 70		Ψ0.00	1111	
FALMOUTH CO-OPERATIVE	1	\$65,227.87	0.01%	0	\$0.00	NA	
BANK THE		. ,			'		_
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	
FARMERS AND							_
MERCHANTS SAVINGS	2	\$147,829.91	0.03%	0	\$0.00	NA	
BANK	_	Ψ117,025.51	0.03 %	V	ψ0.00	1171	
FARMERS AND							
MERCHANTS TRUST	4	\$201,431.51	0.04%	0	\$0.00	NA	
COMPANY							
FARMERS STATE BANK OF	1	\$27,865.66	0.01%	0	\$0.00	NA	
NEW LONDON	1	Ψ21,003.00	0.01 /6	U	Ψ0.00	1 17 1	
FARMERS STATE BANK OF	4	\$392,947.25	0.07%	0	\$0.00	NA	
WEST SALEM		. ,			· ·		_
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	
FIDELITY DEPOSIT AND							\dashv
DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED							
CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	
FINANCIAL PARTNERS	7	ф 7 00 (40 00	0.150	0	Φ0.00	D.T.A.	\neg
CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA	
FIRST AMERICAN BANK	5	\$373,419.97	0.07%	0	\$0.00	NA	
AND TRUST COMPANY	J	\$373,419.97	0.07%	U	\$0.00	INA	
FIRST AMERICAN CREDIT	7	\$326,486.59	0.06%	0	\$0.00	NA	
UNION	,	ψ320,100.37	0.0076	Ŭ	ψ0.00	1171	4
FIRST AMERICAN	2	\$240,939.74	0.04%	0	\$0.00	NA	
INTERNATIONAL BANK		·					_
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	
FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	\dashv
FIRST BANK OF	1	\$70,303.20	0.01 /0	U	\$0.00	INA	_
CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	
FIRST BANK, INC.	1	\$49,895.01	0.01%	0	\$0.00	NA	\neg
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0	\$0.00	NA	\neg
FIRST CITIZENS BANK &							
TRUST COMPANY OF SC	11	\$857,999.26	0.16%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	
FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$51,151.24	0.01%	0	\$0.00	NA	
& TRUST	1	φυ1,1υ1.24	0.0170	U	φυ.υυ	INA	
FIRST COMMUNITY CREDIT	11	\$593,490.71	0.11%	0	\$0.00	NA	
UNION	11	φυνυ, 1νο. / 1	5.11/0	U	Ψ0.00	1 1/1	

FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	
FIRST FEDERAL BANK OF	5	\$192,972.39	0.04%	0	\$0.00	NA	
ОНІО	3	\$192,972.39	0.04%	U	\$0.00	NA	`
FIRST FEDERAL BANK OF	1	\$44,445.03	0.01%	0	\$0.00	NA	
WISCONSIN	1	·					-
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	_
FIRST FEDERAL CAPITAL	11	\$770,677.78	0.14%	0	\$0.00	NA	
BANK		Ψ770,077170	0.11.70		Ψ0.00	1111	_
FIRST FEDERAL OF	6	\$280,573.31	0.05%	0	\$0.00	NA	
CHAMPAIGN-URBANA	Ü	Ψ200,273.31	0.05 70		Ψ0.00	1111	_
FIRST FEDERAL SAVINGS		* * * * * * * * * *	0.02~	0	40.00		
AND LOAN ASSN OF LAKE	4	\$164,590.05	0.03%	0	\$0.00	NA	4
CHARLES							
FIRST FEDERAL SAVINGS	1	¢20.261.00	0.0107	0	ΦΩ ΩΩ	NT A	
AND LOAN ASSOCIATION	1	\$28,261.00	0.01%	0	\$0.00	NA	4
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$65,964.76	0.01%	0	\$0.00	NA	
OF TYLER	2	\$05,904.70	0.0170	U	\$0.00	INA	
FIRST FEDERAL SAVINGS							
BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							
BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							
BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							
BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	L
FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	
FIRST FINANCIAL							Ì
CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	L
FIRST FUTURE FEDERAL		#204 100 52	0.06%	0	#0.00	27.4	
CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	100	Φ7 110 000 14	1.010	0	Φ0.00	NT A	
CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	
FIRST MORTGAGE	2	ф 77 002 27	0.010/	0	Φ0.00	NT A	
COMPANY INC.	2	\$77,993.37	0.01%	0	\$0.00	NA	1
FIRST MORTGAGE	2	¢120 517 70	0.020	0	¢0.00	NT A	
COMPANY, L.L.C.	3	\$120,517.78	0.02%	0	\$0.00	NA	
FIRST MORTGAGE		\$277.006.54	0.070	0	\$0.00	NT A	
CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK &	1	\$276 647 CO	0.050	0	\$0.00	NT A	
TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK	29	\$2,361,556.28	0.44%	0	\$0.00	NA	
ALASKA	29	φ2,301,330.20	0.44 70	U	φυ.υυ	INA	
	7	\$503,497.98	0.09%	0	\$0.00	NA	-
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FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	ı
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	L
FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	L
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	L
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA	_
FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	_
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	L

NA	0	\$0.00	0	0.16%	\$855,944.57	10	FIRST STATE BANK MORTGAGE COMPANY, LLC
NA	0	\$0.00	0	0.01%	\$49,807.32	1	FIRST STATE BANK OF WESTERN ILLINOIS
NA	0	\$0.00	0	0.11%	\$605,073.78	7	FIRST TECHNOLOGY CREDIT UNION
NA	0	\$0.00	0	0.04%	\$204,760.43	3	FIRST UNITED BANK
NA			0		\$1,061,463.66	16	FIRSTBANK PUERTO RICO
NA	0	\$0.00	0	0.01%	\$46,754.48	1	FLORIDA CREDIT UNION
NA	О	\$0.00	0	0.04%	\$231,554.88	7	FORT BLISS FEDERAL CREDIT UNION
NA	О	\$0.00	0	0%	\$18,291.74	1	FORT BLISS FEDERAL CREDIT UNION CUSO
NA	Э	\$0.00	0	0.09%	\$501,894.76	10	FORT JACKSON FEDERAL CREDIT UNION
NA	О	\$0.00	0	0.09%	\$502,880.42	9	FREEDOM MORTGAGE CORP.
NA	0	\$0.00	0	3.22%	\$17,452,505.32	209	FREMONT BANK
NA)	\$0.00	0	0.33%	\$1,796,123.84	28	FULTON BANK
NA	Э	\$0.00	0	0.23%	\$1,255,905.89	23	GARDINER SAVINGS INSTITUTION FSB
NA	0	\$0.00	0	0.04%	\$222,102.12	1	GATEWAY BANK, F.S.B.
NA)	\$0.00	0	0.6%	\$3,258,225.01	40	GATEWAY BUSINESS BANK
NA	Э	\$0.00	0	0.22%	\$1,170,574.06	17	GATEWAY MORTGAGE CORPORATION
NA	Э	\$0.00	0	0.31%	\$1,671,237.80	36	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO
NA	O	\$0.00	0	0.34%	\$1,853,527.27	24	GRANITE BANK
NA	Э	\$0.00	0	0.02%	\$93,897.89	2	GREAT LAKES CREDIT UNION
NA	Э	\$0.00	0	0.18%	\$992,487.51	13	GREATER NEVADA MORTGAGE SERVICES
NA	Э	\$0.00	0	0.3%	\$1,603,153.20	12	GREENPOINT MORTGAGE FUNDING, INC.
NA	Э	\$0.00	0	0.06%	\$313,350.19	3	GREENWOOD CREDIT UNION
NA	Э	\$0.00	0	0.04%	\$212,492.02	4	GREYLOCK FEDERAL CREDIT UNION
NA	0	\$0.00	0	0.04%	\$231,894.90	4	GROUP ONE MORTGAGE
NA	О	\$0.00	0	0.05%	\$250,362.13	5	GTE FEDERAL CREDIT UNION
NA	0	\$0.00	0	0.06%	\$301,843.88	6	GUARDIAN CREDIT UNION
NA	0	\$0.00	0	0.69%	\$3,721,267.99	46	GUARDIAN MORTGAGE COMPANY INC.
NA)	\$0.00	0	0.3%	\$1,621,647.69	21	GUILD MORTGAGE COMPANY
NA)	\$0.00	0	0.15%	\$834,609.77	13	
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HANCOCK MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$76,204.39	0.01%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	9	\$1,239,393.85	0.23%	0	\$0.00	NA
HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	0	\$0.00	NA
HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA
HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA
HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA
HOMESTREET BANK	1	\$43,751.81	0.01%	0	\$0.00	NA
HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0	\$0.00	NA
	10	\$681,070.60	0.13%	0	\$0.00	NA

I-C FEDERAL CREDIT UNION						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0	\$0.00	NA
ILLINI BANK	4	\$142,849.54	0.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0		
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,146.44	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$829,440.52	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA
LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	10	\$583,291.77	0.11%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA
LEADER BANK, N.A.	6	\$823,161.39	0.15%	0	\$0.00	NA
	15	\$1,758,883.94	0.32%	0	\$0.00	NA

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LEADER MORTGAGE COMPANY INC.							
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	2	\$227,336.98	0.04%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	
MACON SAVINGS BANK	8	\$545,366.00	0.1%	0			1
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	6	\$263,608.53	0.05%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	
MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0			
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$1,018,002.17	0.19%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	8	\$513,803.82	0.09%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	$\bar{\mathbb{I}}_{2}$
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	

MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	
METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	4	\$325,242.65	0.06%	0	\$0.00	NA	
MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA	
MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA	L
MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	10	\$739,977.09	0.14%	0	\$0.00	NA	
MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,300,714.04	0.24%	0	\$0.00	NA	

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MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA	
MMS MORTGAGE	1	\$38,848.66	0.01%	0	\$0.00	NA	
SERVICES, LTD.	10	•					-
MONSON SAVINGS BANK MORRILL & JANES BANK	13	\$918,715.78	0.17%	0	\$0.00	NA	1
AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	12	\$1,061,224.60	0.2%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$443,068.36	0.08%	0	\$0.00	NA	
MOUNTAIN WEST	1	\$47,563.64	0.01%	0	\$0.00	NA	
FINANCIAL, INC. MT. MCKINLEY BANK	1	\$89,508.06	0.02%	0	\$0.00		1
MT. MCKINLEY BANK MT. MCKINLEY MUTUAL	1	\$69,306.00	0.02%	U	\$0.00	INA	
SAVINGS BANK	5	\$459,949.11	0.08%	0	\$0.00	NA	\
MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$87,664.81	0.02%	0	\$0.00	NA	
MUTUAL FEDERAL	1	\$68,609.89	0.01%	0	\$0.00	NA	
SAVINGS BANK		. ,			,		
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01%	0	\$0.00	NA	
MUTUAL SAVINGS	3	\$209,031.63	0.04%	0	\$0.00	NA	
ASSOCIATION FSA		·			,		
MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	39	\$2,770,609.81	0.51%	0	\$0.00	NA	
DEDICATED CHANNEL							
NATIONWIDE HOME	53	\$3,739,314.06	0.69%	0	\$0.00	NA	
MORTGAGE COMPANY		. , ,			`		
NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	0	\$0.00	NA	L
NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	0	\$0.00	NA	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	0	\$0.00	NA	

NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	0	\$0.00	NA
NEWCEAR EINIANGIAI					1	1111
NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	0	\$0.00	NA
NORTH FORK BANK	35	\$2,731,635.50	0.5%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09%	0	\$0.00	NA
NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$597,824.32	0.11%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0	\$0.00	NA
NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	0	\$0.00	NA
OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	0	\$0.00	NA
OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	0	\$0.00	NA
OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA
PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA
PARTNERS BANK	1	\$50,037.10	0.01%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA
	5	\$320,131.67	0.06%	0	\$0.00	NA
	NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHBROOK BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEAN BANK COCEAN BANK OCEAN	NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHBROOK BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OCEAN BANK	CORPORATION	CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATIVE BANK CO-OPERATIVE BANK 7	CORPORATION NORTH FORK BANK 35 \$2,731,635.50 0.5% 0	CORPORATION NORTH FORK BANK 35 \$2,731,635.50 0.5% 0 \$0.00

PAWTUCKET CREDIT UNION	'						
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	9	, , , , , , ,					
PFF BANK AND TRUST	7	\$489,767.83	0.09%	0	\$0.00	NA	L
PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA	
PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA	Ĺ
PIONEER CREDIT UNION	6		0.05%		\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	4						Î
 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29%	0	\$0.00	NA	Ĺ
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	0	\$0.00	NA	Ĺ
PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	0	\$0.00	NA	Ĺ
PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	0	\$0.00	NA	Ĺ
PRIMEBANK	1	\$49,868.44	0.01%	0	\$0.00	NA	Ĺ
PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	0	\$0.00	NA	Ĺ
PRIOR LAKE STATE BANK	6	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	NA	Ĺ
PROFILE BANK FSB	1	\$72,752.46	0.01%	0	\$0.00	NA	Ĺ
PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	0	\$0.00	NA	Ĺ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$39,179.23	0.01%	0	\$0.00	NA	Ĺ
QUAKER CITY BANK	2	\$109,578.35	0.02%	0	\$0.00	NA	

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R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$310,322.69	0.06%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$303,233.78	0.06%	0	\$0.00	NA
ROUNDBANK	1	\$37,092.78	0.01%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0	\$0.00	NA
ROXBOROUGH-MANAYUNI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	0	\$0.00	NA
S&T BANK	10	\$421,023.46	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$179,987.24	0.03%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0	\$0.00	NA
SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0	\$0.00	NA
SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA
SHREWSBURY STATE BANK	ζ 5	\$463,492.11	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA

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SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA
SOLIDARITY COMMUNITY	2	\$129,664.92	0.02%	0	\$0.00	NA
FEDERAL CREDIT UNION		Ψ127,004.72	0.0270		ψ0.00	1 1/2 1
SOMERSET TRUST	5	\$175,226.48	0.03%	0	\$0.00	NA
COMPANY	2	·			·	
SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA
SOUTHERN COMMERCIAL						
BANK	3	\$164,113.80	0.03%	0	\$0.00	NA
SOUTHWEST AIRLINES	2	Φ250 747 04	0.05%	_	Φ0.00	NTA
FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA
SPACE COAST CREDIT	15	\$1,030,496.78	0.19%	0	\$0.00	NA
UNION	13					
SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA
SPRATT SAVINGS AND	1	\$37,422.20	0.01%	0	\$0.00	NA
LOAN ASSOCIATION	10	•		0	•	
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA
ST. JAMES MORTGAGE						
CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA
ST. MARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	NA
ST. PAUL POSTAL	8	\$639,425.70	0.12%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	0	\$039,423.70	0.12%	U	\$0.00	IVA
STANDARD BANK AND	15	\$1,001,935.26	0.18%	0	\$0.00	NA
TRUST COMPANY		+ -,,		·	+ ****	
STANDARD MORTGAGE	36	\$2,474,002.02	0.46%	0	\$0.00	NA
CORPORATION STANFORD FEDERAL						
CREDIT UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA
STAR FINANCIAL GROUP,						
INC.	4	\$218,870.24	0.04%	0	\$0.00	NA
STAR ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	NA
STATE BANK OF CROSS	2	\$144,874.74	0.03%	0	\$0.00	NA
PLAINS		·				
STATE BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	NA
STATE BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	NA
STATE BANK OF NEW	5	\$386,515.60	0.07%	0	\$0.00	NA
PRAGUE						
STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07%	0	\$0.00	NA
STATE BANK OF THE			_			
LAKES	17	\$1,274,165.97	0.23%	0	\$0.00	NA

STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	0	\$0.00	NA	
STERLING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA	
STILLWATER NATIONAL	0	\$600.740.02	0.120/	0	¢0.00	NT A	
BANK & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA	
SUBURBAN MORTGAGE	10	\$612,111.22	0.11%	0	\$0.00	NA	
COMPANY OF NEW MEXICO	10	Ψ012,111.22	0.1170		ψ0.00	1171	_
SUFFOLK COUNTY	6	\$429,459.70	0.08%	0	\$0.00	NA	
NATIONAL BANK		,			·		_
SUNCOAST SCHOOLS	34	\$1,869,790.26	0.34%	0	\$0.00	NA	
FEDERAL CREDIT UNION SUNSHINE MORTGAGE							
CORPORATION	1	\$66,112.21	0.01%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	1	\$21,173.22	0%	0	\$0.00	NA	
SUPERIOR FEDERAL	1						
CREDIT UNION	3	\$149,133.81	0.03%	0	\$0.00	NA	
SUTTON STATE BANK	2	\$172,935.50	0.03%	0	\$0.00	NA	
SWAIN MORTGAGE	10	\$520,046,65	0.107	0	¢0.00	NT A	
COMPANY	10	\$539,946.65	0.1%	0	\$0.00	NA	
SYRACUSE SECURITIES	3	\$120,045.29	0.02%	0	\$0.00	NA	
INC.	3	\$120,043.29	0.02 /0	U	\$0.00	INA	
TAUNTON FEDERAL	1	\$77,505.50	0.01%	0	\$0.00	NA	
CREDIT UNION					,		
TAYLOR COUNTY BANK	1	\$27,871.41	0.01%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94%	0	\$0.00	NA	
TELCOM CREDIT UNION	3	\$194,421.41	0.04%	0	\$0.00	NA	
TELEPHONE CREDIT UNION	3	\$194,421.41	0.04%	U	\$0.00	INA	
N.H.	5	\$374,510.92	0.07%	0	\$0.00	NA	
TELESIS COMMUNITY							
CREDIT UNION	1	\$77,823.66	0.01%	0	\$0.00	NA	
TEXAS BANK	7	\$301,738.52	0.06%	0	\$0.00	NA	
THE BANK OF ILLINOIS IN	1	\$57,070.74	0.01%	0			
NORMAL	1	\$37,070.74	0.01%	U	\$0.00	INA	
THE BRANCH BANKING	8	\$664,248.82	0.12%	0	\$0.00	NA	
AND TRUST COMPANY	O	ψυυτ,240.02	0.12/0	U	φυ.υυ	11/1	
THE CALIFORNIA CREDIT	1	\$37,090.37	0.01%	0	\$0.00	NA	
UNION		ψο 1,000.51	5.5170		Ψ0.00	1111	
THE CITIZENS BANKING	1	\$38,589.41	0.01%	0	\$0.00	NA	
COMPANY		. ,			, ,		
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$249,486.06	0.05%	0	\$0.00	NA	
CO-OPERATIVE BANK	2	\$2 4 9,480.00	0.03%	U	\$0.00	INA	
THE FIRST NATIONAL							
BANK	2	\$158,179.97	0.03%	0	\$0.00	NA	
	1	\$50,731.33	0.01%	0	\$0.00	NA	
ı l	Ţ	,		-	,		•

THE FIRST NATIONAL BANK OF BERWICK							
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	0	\$0.00	NA	
THE HONOR STATE BANK	3	\$201,787.38	0.04%	0	\$0.00	NA	
THE HUNTINGTON	6	·		0			T
NATIONAL BANK	6	\$741,637.73	0.14%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06%	0	\$0.00	NA	١.
THE PARK BANK	16	\$1,272,968.86	0.23%	0	\$0.00	NA	
THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0	\$0.00	NA	ı
THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	ı.
THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	ı
TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0	\$0.00	NA	ı.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	0	\$0.00	NA	L
TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00	NA	L
U. S. MORTGAGE CORP.	8	\$561,298.49	0.1%	0	\$0.00	NA	L
ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	L

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UNIONBANK	18	\$879,525.76	0.16%	0	\$0.00	NA
UNITED BANK OF UNION	8	\$384,227.85	0.07%	0	\$0.00	NA
UNITED BANK, N.A.	2	\$79,719.51	0.01%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$125,446.23	0.02%	0	\$0.00	NA
UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	9	\$924,728.33	0.17%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA
VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA
VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA

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9

\$741,324.13

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0

\$0.00

NA

WASHINGTON STATE

EMPLOYEES CREDIT UNION

	ENTI ESTEES STEEDIT STUST						
	WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA
	WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA
	WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA
	Unavailable	808	\$54,106,591.52	9.82%	0		NA
Total		7,810	\$542,202,730.56	100%	0	\$0.00	
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA

ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	
ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02%	0	\$0.00	NA	
ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	
ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA	
ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	
ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01%	0	\$0.00	NA	
AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA	
AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	0	\$0.00	NA	L
AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	0	\$0.00	NA	
AMERICAN BANK, N.A.	5	\$198,123.48	0.04%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	5	\$365,333.53	0.07%	0	\$0.00	NA	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03%	0	\$0.00	NA	
, ,	3	\$156,243.27	0.03%	0	\$0.00	NA	
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AMERICANA NATIONAL BANK							ł
AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	0	\$0.00	NA	_
AMERIHOME MORTGAGE CORPORATION	4	\$206,714.09	0.04%	0	\$0.00	NA	_
AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	0	\$0.00	NA	_
ANCHORBANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA	Ē
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	0	\$0.00	NA	L
ASIAN AMERICAN BANK & TRUST CO	1	\$89,526.91	0.02%	0	\$0.00	NA	L
ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12%	0	\$0.00	NA	L
ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82%	0	\$0.00	NA	L
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	0	\$0.00	NA	L_
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05%	0	\$0.00	NA	L
AUBURNBANK	7	\$498,929.62	0.09%	0	\$0.00	NA	_
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$787,648.04	0.15%	0	\$0.00	NA	L
AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19%	0	\$0.00	NA	L
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03%	0	\$0.00	NA	_ _
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11%	0	\$0.00	NA	_ _
BANCORPSOUTH BANK	105	\$6,249,057.53	1.15%	0	\$0.00	NA	_
BANK CALUMET, N.A.	4	\$226,096.69	0.04%	0			_
BANK CENTER FIRST	6	\$363,359.85	0.07%	0	1	1	<u>—</u>
BANK MUTUAL	49	\$2,958,937.08	0.55%	0		1	<u>—</u>
BANK OF AKRON	1	\$41,375.52	0.01%	0		1	<u>—</u>
BANK OF AMERICA NA	3	\$331,451.13	0.06%	0	·	1	—
 BANK OF HAWAII	48	\$4,407,469.21	0.81%	0	\$0.00	NA	<u>—</u>
BANK OF LANCASTER COUNTY NA	1	\$47,731.62		0	·		L
BANK OF LENOX	2	\$85,076.19	1	0	1	1	<u>—</u>
 BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0		1	—
BANK OF NEWPORT	3	\$188,328.95	0.03%	0	·	1	<u>_</u>
BANK OF STANLY	8		1	0		1	⊢
BANK OF THE CASCADES	26		0.41%	0	·		—
BANK OF WESTON	2	\$41,542.13	0.01%	0	\$0.00	NA	_

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BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49%	0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$49,793.42	0.01%	0	\$0.00	NA	
BANKILLINOIS	5	\$218,942.81	0.04%	0	·	NA	
BANKIOWA	6	\$438,869.65	0.08%	0	\$0.00		
BANKWEST	2	\$137,959.86	0.03%	0		NA	
BARKSDALE FEDERAL		·			1 2 1 2 2		
CREDIT UNION	15	\$786,311.69	0.15%	0	\$0.00	NA	l
BARRE SAVINGS BANK	2	\$118,200.45	0.02%	0	\$0.00	NA	
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$75,896.74	0.01%	0	\$0.00	NA	
BENCHMARK BANK	1	\$38,555.50	0.01%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01%	0	\$0.00	NA	
BETHPAGE FEDERAL	50	\$5,119,633.84	0.94%	0	\$0.00	NA	
CREDIT UNION		. , ,			,		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	3	\$346,768.19	0.06%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA	
BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA	
BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA	
BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA	
BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00		
CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	0.8%	0	\$0.00	NA	
CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA	
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CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA	T
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00		+
CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00		+-
CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00		
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00		Ì
CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	0	\$0.00	NA	L
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	ı
CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA	L
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	ı
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA	L
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	L
CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01%	0	\$0.00	NA	L
CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	L
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA	L
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	ı
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	L
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	L
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	L
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	
CITY NATIONAL BANK OF	1	\$98,395.29	0.02%	0	\$0.00	NA	

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SULPHUR SPRINGS						
CITY STATE BANK	1	\$74,907.19	0.01%	0	\$0.00	NA
CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	0	\$0.00	NA
CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	0	\$0.00	NA
COLONIAL SAVINGS FA	11	\$532,285.12	0.1%	0	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$153,747.56	0.03%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$268,526.56	0.05%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	10	\$452,256.38	0.08%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14%	0	\$0.00	NA
COMMUNITY BANK, N.A.	8	\$336,626.01	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	NA
	6	\$420,350.96	0.08%	0	\$0.00	NA

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COMMUNITY SAVINGS BANK							
COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	0	\$0.00	NA	
COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%	0	\$0.00	NA	
CORNBELT BANK	4	\$234,627.01	0.04%	0	\$0.00	NA	
CORTRUST BANK	9	\$397,607.14	0.07%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24%	0	\$0.00	NA	
CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA	L
CROWN BANK, N.A.	3	\$435,648.44	0.08%	0	\$0.00	NA	Ļ
CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA	Ļ
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA	Ļ
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0	\$0.00	NA	
DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	0	\$0.00	NA	L
DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA	
	4	\$408,162.72	0.08%	0	\$0.00	NA	

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DRAPER AND KRAMER MORTGAGE CORP.						l	
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	0	\$0.00	NA	
EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03%	0	\$0.00	NA	
EAST WEST BANK	24	\$2,701,322.62	0.5%	0	\$0.00	NA	1
EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17%	0	\$0.00	NA	
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	0	\$0.00	NA	
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA	1
EUROBANK	1	\$96,075.81	0.02%	0	\$0.00	NA	<u></u>
EVANS NATIONAL BANK	1	\$43,729.82	0.01%	0	\$0.00	NA	1
EVERTRUST BANK	1	\$134,897.73	0.02%	0	\$0.00	NA	<u>. </u>
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	0	\$0.00	NA	1
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA	1
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA	
FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA	1
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA	

FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	0	\$0.00	NA	L
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA	L
FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA	
FIRST BANK, INC.	1	\$141,237.65	0.03%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	0	\$0.00	NA	k.
FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA	
FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA	L.
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	0	\$0.00	NA	L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	0	\$0.00	NA	L
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	0	\$0.00	NA	L
FIRST FEDERAL BANK	15	\$917,338.55	0.17%	0	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA	k.
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	0	\$0.00	NA	L.
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	0	\$0.00	NA	L

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA	:
FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,146.16	0.02%	0	\$0.00	NA	
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$113,500.28	0.02%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,433.94	0.02%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	0	\$0.00	NA	

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF CHESTER COUNTY		5	\$222,223.28	0.04%	0	\$0.00	NA	
DANVILLE	FIRST NATIONAL BANK OF	5	\$530,148.17	0.1%	0	\$0.00	NA	
DECATUR 9 \$425,281.63 0.08% 0 \$0.00 NA		3	\$135,429.09	0.02%	0	\$0.00	NA	
DEERWOOD		9	\$425,281.63	0.08%	0	\$0.00	NA	
HARTFORD		2	\$127,697.08	0.02%	0	\$0.00	NA	
HUDSON		5	\$441,006.08	0.08%	0	\$0.00	NA	
LEMARS		16	\$979,135.10	0.18%	0	\$0.00	NA	
MILLSTADT		1	\$33,496.05	0.01%	0	\$0.00	NA	
MT. PULASKI		1	\$82,006.77	0.02%	0	\$0.00	NA	
NORTH EAST		2	\$85,559.98	0.02%	0	\$0.00	NA	
OMAHA 96 \$6,280,934.35 1.16% 0 \$0.00 NA FIRST NATIONAL BANK OF PLATTEVILLE 5 \$253,472.21 0.05% 0 \$0.00 NA FIRST NATIONAL BANK OF QUITMAN 1 \$15,654.96 0% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 8 \$561,580.66 0.1% 0 \$0.00 NA FIRST PENN BANK 2 \$177,097.35 0.03% 0 \$0.00 NA FIRST PLACE BANK 70 \$4,642,948.50 0.86% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 6 \$615,183.79 0.11% 0 \$0.00 NA FIRST SAVERS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA FIRST SOUTHERN NATIONAL BANK 10 \$476,572.10 0.09% 0 \$0.00 NA FIRST STATE BANK MORTGAGE CEDIT UNION 7 \$787,194.52 0.15% 0 \$0.00 NA FIRST UNITED BANK 1 \$48,479.22 <td< td=""><td></td><td>1</td><td>\$65,511.06</td><td>0.01%</td><td>0</td><td>\$0.00</td><td>NA</td><td></td></td<>		1	\$65,511.06	0.01%	0	\$0.00	NA	
PLATTEVILLE 5 \$253,472.21 0.05% 0 \$0.00 NA		96	\$6,280,934.35	1.16%	0	\$0.00	NA	
QUITMAN 1 \$15,634.96 0% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 8 \$561,580.66 0.1% 0 \$0.00 NA FIRST PENN BANK 2 \$177,097.35 0.03% 0 \$0.00 NA FIRST PLACE BANK 70 \$4,642,948.50 0.86% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 6 \$615,183.79 0.11% 0 \$0.00 NA FIRST SAVERS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA FIRST SOUTHERN NATIONAL BANK 10 \$476,572.10 0.09% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 10 \$853,756.44 0.16% 0 \$0.00 NA FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% <td></td> <td>5</td> <td>\$253,472.21</td> <td>0.05%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td></td>		5	\$253,472.21	0.05%	0	\$0.00	NA	
WATERLOO		1	\$15,654.96	0%	0	\$0.00	NA	
FIRST PLACE BANK 70 \$4,642,948.50 0.86% 0 \$0.00 NA FIRST REPUBLIC SAVINGS 6 \$615,183.79 0.11% 0 \$0.00 NA FIRST SAVERS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA FIRST SOUTHERN NATIONAL BANK 10 \$476,572.10 0.09% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 10 \$853,756.44 0.16% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 7 \$787,194.52 0.15% 0 \$0.00 NA FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA FIRST UNION 1 \$81,888.96 0.02% 0 \$0.00 NA FIRST WEST MORTGAGE 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA		8	\$561,580.66	0.1%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA	FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA	FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST US COMMUNITY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO 10 \$4476,572.10 0.09% 0 \$0.00 NA \$853,756.44 0.16% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1 \$48,479.22 0.01% 0 \$0.00 NA \$1 \$81,888.96 0.02% 0 \$0.00 NA \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	FIRST REPUBLIC SAVINGS							
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST US COMMUNITY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO 10 \$4476,572.10 0.09% 0 \$0.00 NA \$853,756.44 0.16% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1 \$48,479.22 0.01% 0 \$0.00 NA \$1 \$81,888.96 0.02% 0 \$0.00 NA \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST US COMMUNITY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO \$853,756.44 0.16% 0 \$0.00 NA \$787,194.52 0.15% 0 \$0.00 NA \$0.00 NA \$48,479.22 0.01% 0 \$0.00 NA \$0.00 NA \$1 \$81,888.96 0.02% 0 \$0.00 NA \$1 \$81,888.96 0.02% 0 \$0.00 NA	FIRST SOUTHERN	10	,			·		
FIRST TECHNOLOGY CREDIT UNION 7 \$787,194.52 0.15% 0 \$0.00 NA FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA FIRST US COMMUNITY 1 \$81,888.96 0.02% 0 \$0.00 NA FIRST WEST MORTGAGE 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA	FIRST STATE BANK	10	\$853,756.44	0.16%	0	\$0.00	NA	
FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA FIRST US COMMUNITY CREDIT UNION 1 \$81,888.96 0.02% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA	FIRST TECHNOLOGY	7	\$787,194.52	0.15%	0	\$0.00	NA	
FIRST US COMMUNITY CREDIT UNION 1 \$81,888.96 0.02% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA		1	\$48,479,22	0.01%	0	\$0.00	NA	
FIRST WEST MORTGAGE 2 \$365,003.20 0.07% 0 \$0.00 NA FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA	FIRST US COMMUNITY	1						
FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA	FIRST WEST MORTGAGE	2	\$365,003.20	0.07%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	

FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	
FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	8	\$830,377.27	0.15%	0			
FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	
FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	L
GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01%	0	\$0.00	NA	L
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0	\$0.00	NA	L.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	L
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	L
GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA	L
GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA	L.
GREENPOINT MORTGAGE FUNDING, INC.	9	\$594,926.33	0.11%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA	L
GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0	\$0.00	NA	L
GUARANTY BANK F.S.B.	1	\$28,933.39	0.01%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0	\$0.00	NA	L.
GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0	\$0.00	NA	L
GUARDIAN MORTGAGE COMPANY INC.	57	\$4,497,377.87	0.83%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0	\$0.00	NA	L
HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0	\$0.00	NA	ı
	3	\$250,145.89	0.05%	0	\$0.00	NA	
·	-	-	-		·-		

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HARBOR FEDERAL SAVINGS BANK							
HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2%	0	\$0.00	NA	
HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$111,231.31	0.02%	0	\$0.00	NA	
HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	4	\$221,752.91	0.04%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0	\$0.00	NA	
HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57%	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91			,		
HOME STATE BANK	4	\$340,434.24	0.06%	0	\$0.00	NA	┖
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52			,		
HOMEFEDERAL BANK	35			0			1
HOMESTEAD BANK	6						+
HOMESTREET BANK	2	\$136,379.08	1				+
HOMETOWN BANK	1	\$36,360.30	0.01%	0	\$0.00	NA	╄
HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08%	0	\$0.00	NA	

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ILLINI BANK	2	\$69,749.38	0.01%	0	\$0.00	NA
ILLINOIS NATIONAL B	ANK 6	\$462,658.21	0.09%	0	\$0.00	NA
ILLINOIS STATE POLIC FEDERAL CREDIT UNIO	1 71	\$82,540.52	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04%	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01%	0	\$0.00	NA
INTERNATIONAL BANI COMMERCE	K OF 17	\$955,978.57	0.18%	0	\$0.00	NA
INVESTORS SAVINGS E	BANK 2	\$273,964.65	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORA	TION 17	\$909,471.64	0.17%	0	\$0.00	NA
IOWA STATE BANK	4	\$163,132.66	0.03%	0	\$0.00	NA
IOWA STATE BANK AN TRUST COMPANY	7 TD 7	\$318,626.32	0.06%	0	\$0.00	NA
IRWIN UNION BANK AI TRUST COMPANY	ND 24	\$1,324,743.69	0.24%	0	\$0.00	NA
ISB COMMUNITY BANK	Χ 1	\$81,855.52	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09%	0	\$0.00	NA
JAMES F. MESSINGER A COMPANY INC.	AND 3	\$242,492.86	0.04%	0	\$0.00	NA
JEFFERSON MORTGAG SERVICES INC.	E 5	\$388,019.80	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDER CREDIT UNION	RAL 2	\$304,250.92	0.06%	0	\$0.00	NA
KEY MORTGAGE LINK	, INC. 1	\$145,073.13	0.03%	0	\$0.00	NA
KEYSTONE SAVINGS B	ANK 14	\$917,905.80	0.17%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06%	0	\$0.00	NA
LA GRANGE STATE BA	NK 12	\$1,016,778.14	0.19%			NA
LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	11	\$655,176.67	0.12%	0	\$0.00	NA
LANCASTER MORTGAG SERVICES	GE 2	\$98,343.60	0.02%	0	\$0.00	NA
LANDMARK CREDIT U	NION 67	\$4,291,566.35	0.79%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$1,044,106.90	0.19%	0	\$0.00	NA
LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,421.76	0.02%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$752,152.96	0.14%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA
MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	19	\$1,019,775.38	0.19%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$149,591.78	0.03%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA
MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$654,463.74	0.12%	0	\$0.00	NA
MCCLAIN BANK, N.A.	9	\$792,454.32	0.15%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA

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MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	
METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	4	\$325,057.17	0.06%	0	\$0.00	NA	
MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA	
MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	7	\$342,494.66	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$759,847.36	0.14%	0	\$0.00	NA	
MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	
MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	10	\$1,075,214.37	0.2%	0	\$0.00	NA	

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MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA
MORTGAGE CLEARING	5	\$245,386.80	0.05%	0	\$0.00	NA
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
MORTGAGE LENDERS	1	\$61,031.79	0.01%	0	\$0.00	NA
NETOWRK USA, INC		ψ01,021.77	0.0170		Ψ0.00	1,11
MOUNTAIN STATES	4	\$483,530.20	0.09%	0	\$0.00	NA
MORTGAGE CENTERS INC.		Ψ103,330.20	0.0770	U	Ψ0.00	1171
MOUNTAIN WEST	3	\$177,875.52	0.03%	0	\$0.00	NA
FINANCIAL, INC.		Ψ177,075.52		U		1171
MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA
MT. MCKINLEY MUTUAL	12	\$1,066,428.30	0.2%	0	\$0.00	NA
SAVINGS BANK	12	Ψ1,000,420.30	0.270	U	Ψ0.00	1171
MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	0	\$0.00	NA
MURRAY FINANCIAL	2	\$134,104.85	0.02%	0	\$0.00	NA
ASSOCIATES INC.	۷	\$134,104.63	0.0270	U	\$0.00	INA
MUTUAL SAVINGS AND	1	\$20,022.53	0%	0	\$0.00	NA
LOAN ASSOCIATION	1	\$20,022.33	0%	U	\$0.00	NA
MUTUAL SAVINGS	3	\$140,523.98	0.03%	0	\$0.00	NA
ASSOCIATION FSA	3	\$140,525.96	0.05%	U	\$0.00	INA
MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA
NATIONAL CITY	8	¢671 902 72	0.12%	0	\$0.00	NIA
MORTGAGE COMPANY	0	\$671,803.73	0.12%	U	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	38	\$2,524,527.79	0.47%	0	\$0.00	NA
DEDICATED CHANNEL						
NATIONWIDE HOME	40	\$3,088,336.61	0.57%	0	\$0.00	NA
MORTGAGE COMPANY	40	\$5,000,550.01	0.57%	U	\$0.00	NA
NAVY FEDERAL CREDIT	2	\$245,091.23	0.05%	0	\$0.00	NA
UNION	2	\$245,091.25	0.05%	U	\$0.00	NA
NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA
NCB, FSB	1	\$104,456.03	0.02%	0	\$0.00	NA
NEW REPUBLIC SAVINGS	2	¢02.001.02	0.020	0	ΦΩ ΩΩ	NT A
BANK	2	\$93,081.02	0.02%	0	\$0.00	NA
NEWFIELD NATIONAL	7	¢455 401 72	0.08%	0	¢0,00	NIA
BANK	7	\$455,481.73	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA
NEXSTAR FINANCIAL	2	¢117.002.24	0.020	0	ΦΩ ΩΩ	NT A
CORPORATION	3	\$117,893.24	0.02%	0	\$0.00	NA
NJ GATEWAY FEDERAL	1	¢172.775.02	0.020	0	ΦΩ ΩΩ	NT A
CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA
NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA
NORTH PENN SAVINGS AND		Φ 5 0 (5 0 (0	0.016	^	40.00	3.7.4
LOAN ASSOCIATION		\$53,679.68	0.01%	0	\$0.00	NA
NORTH SHORE BANK, A		#0 2 F 10 15	0.02~	_	40.00	
CO-OPERATIVE BANK	$\left \begin{array}{cc} 1 \end{array} \right $	\$82,748.42	0.02%	0	\$0.00	NA
NORTHERN OHIO	1.0	ΦΩ 5 (1 2 1 01	0.166	^	40.00	3.7.4
INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA

NORTHLAND AREA FEDERAL CREDIT UNION 1 \$18,127.52 0% 0 \$0.00 NA NORTHWAK BANK 4 \$408,528.72 0.08% 0 \$0.00 NA NORTHWEST FEDERAL 5 \$589,787.65 0.11% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$22,894.98 0% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$22,894.98 0% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$22,894.98 0% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 60 \$3.951,358.92 0.73% 0 \$0.00 NA NRL FEDERAL CREDIT 1 \$29,661.72 0.01% 0 \$0.00 NA NRL FEDERAL CREDIT 15 \$1,068,180.87 0.2% 0 \$0.00 NA OCAN BANK 5 \$349,318.45 0.06% 0 \$0.00 NA OCEAN BANK 5 \$349,318.45 0.06% 0 \$0.00 NA OCEAN BANK 3 \$350,637.79 0.06% 0 \$0.00 NA OCEAN BANK 5 \$348,222.90 0.06% 0 \$0.00 NA OCEAN BANK 5 \$348,222.90 0.06% 0 \$0.00 NA OCEAN BANK 5 \$348,222.90 0.06% 0 \$0.00 NA OCEAN BANK 5 \$348,222.90 0.06% 0 \$0.00 NA OCEAN BANK 6 \$348,222.90 0.06% 0 \$0.00 NA OCEAN BANK 1 \$62,895.19 0.01% 0 \$0.00 NA OCEAN BANK 1 \$62,895.19 0.01% 0 \$0.00 NA OCEAN BANK 1 \$67,333.97 0.01% 0 \$0.00 NA OCEAN BANK 1 \$77,333.97 0.01% 0 \$0.00 NA OCEAN BANK 1 \$77,333.97 0.01% 0 \$0.00 NA OCEAN BANK 1 \$785,382.90 0.14% 0 \$0.00 NA OCEAN BANK 1 \$785,382.90 0.14% 0 \$0.00 NA OCEAN BANK 1 \$68,570.19 0.01% 0 \$0.00 NA OCEAN BANK 2 \$104,752.82 0.02% 0 \$0.00 NA OCEAN BANK 2 \$104,752.82 0.02% 0 \$0.00 NA OCEAN BANK 2							
NORTHMARK BANK		1	\$18,127.52	0%	0	\$0.00	NA
NORTHWEST FEDERAL S \$589,787.65 0.11% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$22,894.98 0% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$22,894.98 0% 0 \$0.00 NA NORTHWESTERN 60 \$33,951,358.92 0.73% 0 \$0.00 NA NARTHWESTERN 10 \$29,661.72 0.01% 0 \$0.00 NA NRL FEDERAL CREDIT 1 \$29,661.72 0.01% 0 \$0.00 NA NWA FEDERAL CREDIT 15 \$1,068,180.87 0.2% 0 \$0.00 NA OCEAN BANK 5 \$349,318.45 0.06% 0 \$0.00 NA OCEAN BANK 3 \$350,637.79 0.06% 0 \$0.00 NA OCEAN BANK 3 \$350,637.79 0.06% 0 \$0.00 NA OCEAN BANK 5 \$3448,222.90 0.06% 0 \$0.00 NA OCEAN BANK 6 \$348,222.90 0.06% 0 \$0.00 NA OCEAN BANK 7 \$474,082.17 0.09% 0 \$0.00 NA OCEAN BANK 1 \$62,895.19 0.01% 0 \$0.00 NA OCEAN BANK 1 \$62,895.19 0.01% 0 \$0.00 NA OCEAN BANK 1 \$77,333.97 0.01% 0 \$0.00 NA OCEAN BANK 1 \$77,333.97 0.01% 0 \$0.00 NA OCEAN BANK 1 \$785,382.90 0.14% 0 \$0.00 NA OCEAN BANK 1 \$57,602.73 0.01% 0 \$0.00 NA OCEAN BANK 1 \$58,570.19 0.01% 0 \$0.00 NA OCEAN BANK 1 \$58,570.19 0.01% 0 \$0.00 NA OCEAN BANK 1 \$68,570.19 0.01% 0 \$0.00 NA OCEAN BANK		4	\$408,528.72	0.08%	0	\$0.00	NA
BANK 1 \$22,894.98 0% 0 \$0.00 NA		5	·		0		
MORTGAGE COMPANY		1	\$22,894.98	0%	0	\$0.00	NA
UNION	1 - 1	60	\$3,951,358.92	0.73%	0	\$0.00	NA
UNION		1	\$29,661.72	0.01%	0	\$0.00	NA
OCEAN BANK 3 \$350,637.79 0.06% 0 \$0.00 NA		15	\$1,068,180.87	0.2%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS 6 \$348,222.90 0.06% 0 \$0.00 NA	OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA
MORTGAGE BANKERS 6 \$348,222.90 0.06% 0 \$0.00 NA	OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA
COMPANY		6	\$348,222.90	0.06%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 16 \$1,091,159.47 0.2% 0 \$0.00 NA OREGON CENTRAL CREDIT UNION 1 \$77,333.97 0.01% 0 \$0.00 NA OREGON FEDERAL CREDIT UNION 7 \$430,437.92 0.08% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 11 \$785,382.90 0.14% 0 \$0.00 NA PARK BANK 1 \$57,602.73 0.01% 0 \$0.00 NA PARTNERS BANK 1 \$68,570.19 0.01% 0 \$0.00 NA PAVILION MORTGAGE COMPANY 28 \$1,707,210.16 0.31% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION 2 \$93,755.93 0.02% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 9 \$481,548.40 0.09% 0 \$0.00 NA PEOPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 3 <td></td> <td>7</td> <td>\$474,082.17</td> <td>0.09%</td> <td>0</td> <td>\$0.00</td> <td>NA</td>		7	\$474,082.17	0.09%	0	\$0.00	NA
TEACHERS FEDERAL 16 \$1,091,159.47 0.2% 0 \$0.00 NA	OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA
UNION	TEACHERS FEDERAL	16	\$1,091,159.47	0.2%	0	\$0.00	NA
UNION 7 \$430,437,92 0.08% 0 \$0.00 NA ORNL FEDERAL CREDIT 11 \$785,382.90 0.14% 0 \$0.00 NA PARK BANK 1 \$57,602.73 0.01% 0 \$0.00 NA PARTNERS BANK 1 \$68,570.19 0.01% 0 \$0.00 NA PAWTUCKET CREDIT 3 \$233,444.61 0.04% 0 \$0.00 NA PENINSULA MORTGAGE 2 \$93,755.93 0.02% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 9 \$481,548.40 0.09% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 9 \$482,386.08 0.09% 0 \$0.00 NA PEOPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 3 \$137,566.42 0.03% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA		1	\$77,333.97	0.01%	0	\$0.00	NA
UNION 11 \$785,382.90 0.14% 0 \$0.00 NA PARK BANK 1 \$57,602.73 0.01% 0 \$0.00 NA PARTNERS BANK 1 \$68,570.19 0.01% 0 \$0.00 NA PAVILION MORTGAGE 28 \$1,707,210.16 0.31% 0 \$0.00 NA PAWTUCKET CREDIT 3 \$233,444.61 0.04% 0 \$0.00 NA PENINSULA MORTGAGE 2 \$93,755.93 0.02% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 9 \$481,548.40 0.09% 0 \$0.00 NA PENTAGON FEDERAL 6 \$482,386.08 0.09% 0 \$0.00 NA PEOPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 3 \$137,566.42 0.03% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA		7	\$430,437.92	0.08%	0	\$0.00	NA
PARTNERS BANK		11	\$785,382.90	0.14%	0	\$0.00	NA
PAVILION MORTGAGE	PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA
COMPANY 28 \$1,707,210.16 0.31% 0 \$0.00 NA	PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA
UNION 3 \$233,444.61 0.04% 0 \$0.00 NA		28	\$1,707,210.16	0.31%	0	\$0.00	NA
BANKERS CORPORATION 2 \$93,755.93 0.02% 0 \$0.00 NA		3	\$233,444.61	0.04%	0	\$0.00	NA
EMPLOYEES CREDIT UNION 9 \$481,548.40 0.09% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 6 \$482,386.08 0.09% 0 \$0.00 NA PEOPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 3 \$137,566.42 0.03% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA		2	\$93,755.93	0.02%	0	\$0.00	NA
CREDIT UNION 6 \$482,386.08 0.09% 0 \$0.00 NA PEOPLES BANK 2 \$104,752.82 0.02% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 3 \$137,566.42 0.03% 0 \$0.00 NA COUNTY PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA		9	\$481,548.40	0.09%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION 2 \$137,566.42 0.03% 0 \$0.00 NA \$0.00 NA \$833,722.76 0.15% 0 \$0.00 NA		6	\$482,386.08	0.09%	0	\$0.00	NA
COMPANY OF PICKETT 3 \$137,566.42 0.03% 0 \$0.00 NA COUNTY PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA	PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION 16 \$833,722.76 0.15% 0 \$0.00 NA	COMPANY OF PICKETT	3	\$137,566.42	0.03%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	16	\$833,722.76	0.15%	0	\$0.00	NA
		2	\$97,876.67	0.02%	0	\$0.00	NA

PEOPLES NATIONAL BANK OF PARIS							
PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA	
PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	5	\$665,201.97	0.12%	0	\$0.00	NA	
PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA	
PIONEER CREDIT UNION	2	\$112,596.51	0.02%	0	\$0.00	NA	
PLANTATION FEDERAL BANK	1	\$26,693.00	0%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$50,331.66	0.01%	0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA	
PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%		·	NA	
PROFILE BANK FSB	1	\$65,207.01	0.01%	0	\$0.00	NA	L
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	·	0.05%		·	NA	
QUAKER CITY BANK	6	\$478,349.57	0.09%	0	\$0.00	NA	L
R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2%	0	\$0.00	NA	
REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	0	\$0.00	NA	Ĺ
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	0	\$0.00	NA	
ROCKY MOUNTAIN	4	\$241,880.66	0.04%	0	\$0.00	NA	

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MORTGAGE COMPANY						
ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0	\$0.00	NA
S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	13	\$820,058.17	0.15%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17%	0	\$0.00	NA
SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA
SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA
SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA
SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA
	2	\$104,233.55	0.02%	0	\$0.00	NA

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA
SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0%	0	\$0.00	NA
ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43		0		
ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	15		0.2%	0	\$0.00	
ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 17	\$1,193,207.64	0.22%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$285,993.16	0.05%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$176,449.43	0.03%	0	\$0.00	NA
STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA
STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00	NA
STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA
STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA
STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA	
SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA	_
SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0			
SYRACUSE SECURITIES INC.	6	\$368,345.07	0.07%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA	
TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0	\$0.00	NA	
TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.	4	\$300,581.72	0.06%	0	\$0.00	NA	
TEXAS BANK	2	\$48,893.27	0.01%	0	\$0.00	NA	
THE BANK OF NEW YORK	1	\$21,171.02	0%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$55,490.82	0.01%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	0	\$0.00	NA	
THE HONOR STATE BANK	5	\$511,261.11	0.09%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	0	\$0.00	NA	

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9	\$616,551.89	0.11%	0	\$0.00	NA
9	\$832,249.29	0.15%	0	\$0.00	NA
	, ,			,	
4	\$256,677.82	0.05%	0	\$0.00	NA
	·	0.050		Φ0.00	
. 5	\$290,911.24	0.05%	0	\$0.00	NA
1	\$38,610.21	0.01%	0	\$0.00	NA
4	\$252,010.38	0.05%	0	\$0.00	NA
11	\$645,090.12	0.12%	0	\$0.00	NA
29	\$1,549,225.37	0.29%	0	\$0.00	NA
5	\$395,792.15	0.07%	0	\$0.00	NA
30	\$1,792,862.42	0.33%	0	\$0.00	NA
3	\$179,707.26	0.03%	0	\$0.00	NA
28	\$1,749,601.22	0.32%	0	\$0.00	NA
12	\$609,301.41	0.11%	0	\$0.00	NA
2	\$83,740.19	0.02%	0	\$0.00	NA
4	\$462,596.14	0.09%	0	\$0.00	NA
2	\$216,003.40	0.04%	0	\$0.00	NA
4	\$520,590.40	0.1%	0	\$0.00	NA
10	\$797,271.52	0.15%	0	\$0.00	NA
4	\$455,136.99	0.08%	0	\$0.00	NA
5	\$393,311.74	0.07%	0	\$0.00	NA
3	\$212,735.39	0.04%	0	\$0.00	NA
15	\$815,246.37	0.15%	0	\$0.00	NA
2	\$129,429.84	0.02%	0	\$0.00	NA
5	\$244,751.72	0.05%	0	\$0.00	NA
31	\$1,845,486.58	0.34%			NA
16	\$1,376,599.45	0.25%	0	\$0.00	NA
			\Box		
	9 4 5 1 4 11 29 5 30 7 3 28 12 2 4 10 4 5 3 15 2 5 31	9 \$832,249.29 4 \$256,677.82 5 \$290,911.24 1 \$338,610.21 4 \$252,010.38 11 \$645,090.12 29 \$1,549,225.37 5 \$395,792.15 30 \$1,792,862.42 12 \$609,301.41 2 \$83,740.19 4 \$462,596.14 2 \$216,003.40 4 \$520,590.40 10 \$797,271.52 4 \$455,136.99 5 \$393,311.74 3 \$212,735.39 15 \$815,246.37 2 \$129,429.84 5 \$244,751.72 31 \$1,845,486.58	9 \$832,249.29 0.15% 4 \$256,677.82 0.05% 1 \$38,610.21 0.01% 4 \$252,010.38 0.05% 11 \$645,090.12 0.12% 29 \$1,549,225.37 0.29% 5 \$395,792.15 0.07% 30 \$1,792,862.42 0.33% 12 \$609,301.41 0.11% 2 \$83,740.19 0.02% 4 \$462,596.14 0.09% 2 \$216,003.40 0.04% 4 \$520,590.40 0.1% 10 \$797,271.52 0.15% 4 \$455,136.99 0.08% 5 \$393,311.74 0.07% 3 \$212,735.39 0.04% 5 \$393,311.74 0.05% 3 \$212,735.39 0.04% 5 \$244,751.72 0.05% 31 \$1,845,486.58 0.34%	9 \$832,249.29 0.15% 0 4 \$256,677.82 0.05% 0 1 \$38,610.21 0.01% 0 4 \$252,010.38 0.05% 0 11 \$645,090.12 0.12% 0 29 \$1,549,225.37 0.29% 0 5 \$395,792.15 0.07% 0 30 \$1,792,862.42 0.33% 0 12 \$609,301.41 0.11% 0 28 \$1,749,601.22 0.32% 0 12 \$609,301.41 0.11% 0 2 \$83,740.19 0.02% 0 4 \$462,596.14 0.09% 0 2 \$216,003.40 0.04% 0 4 \$520,590.40 0.1% 0 4 \$455,136.99 0.08% 0 5 \$393,311.74 0.07% 0 3 \$212,735.39 0.04% 0 5 \$393,311.74 0.05% 0 5 \$244,751.72 0.05% 0 <	9 \$832,249.29 0.15% 0 \$0.00 4 \$256,677.82 0.05% 0 \$0.00 1 \$38,610.21 0.01% 0 \$0.00 4 \$252,010.38 0.05% 0 \$0.00 4 \$252,010.38 0.05% 0 \$0.00 29 \$1,549,225.37 0.29% 0 \$0.00 5 \$395,792.15 0.07% 0 \$0.00 30 \$1,792,862.42 0.33% 0 \$0.00 28 \$1,749,601.22 0.32% 0 \$0.00 28 \$1,749,601.22 0.32% 0 \$0.00 29 \$83,740.19 0.02% 0 \$0.00 4 \$462,596.14 0.09% 0 \$0.00 4 \$462,596.14 0.09% 0 \$0.00 4 \$520,590.40 0.1% 0 \$0.00 4 \$455,136.99 0.08% 0 \$0.00 5 \$393,311.74 0.07% 0 \$0.00 5 \$393,311.74 0.07% 0 \$0.00 5 \$129,429.84 0.02% 0 \$0.00 5 \$244,751.72 0.05% 0 \$0.00 5 \$244,751.72 0.05% 0 \$0.00 5 \$244,751.72 0.05% 0 \$0.00 5 \$244,751.72 0.05% 0 \$0.00

UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	0	,		
VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	3	\$270,401.11	0.05%	0	\$0.00	NA	
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	
VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07%	0	\$0.00	NA	
VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	
VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA	
WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA	
WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	0	\$0.00	NA	
WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	
WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	
WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	
WESTCONSIN CREDIT	25	\$1,319,205.16	0.24%	0	\$0.00	NA	

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	UNION						
	WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%		,	
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23%			
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA
	Unavailable	755	\$48,993,154.53	9.02%	0	\$0.00	NA
Total		7,787	\$541,991,693.50	100%	0	\$0.00	
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA
	AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT	49	\$4,287,412.61	0.79%	0	\$0.00	NA

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BANK							
ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA	
ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	-
AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	
AMERICAN BANK, N.A.	6	\$283,817.55	0.05%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$74,143.88	0.01%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	
ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	
ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	365	\$20,601,855.87	3.8%	0	\$0.00	NA	
	2	\$186,448.73	0.03%	0	\$0.00	NA	

ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$1,071,431.14	0.2%	0	·	
AURORA FINANCIAL GROUP INC.	7	\$394,268.59	0.07%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA
BANK CALUMET, N.A.	6	\$365,749.82	0.07%	0	\$0.00	NA
BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA
BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA
BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA
BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA
BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA
BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA
BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA
BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA
BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA
BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA
BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA
BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA
BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA
BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA
BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA
1 - 1 - 1 -	44	\$4,473,274.73	0.83%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA	L
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	4	\$229,223.61	0.04%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0	\$0.00	NA	
BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99					
BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01%	0	\$0.00	NA	
BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA	T
BUTTE COMMUNITY BANK	3	\$184,519.19			·	1	+
CAPE COD FIVE CENTS SAVINGS BANK	30						
CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78%	0	\$0.00	NA	Ţ
CARROLLTON BANK	18	\$1,316,458.62	0.24%	0	\$0.00	NA	Ţ
CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA	L
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%			1	1
CENTRAL STATE BANK	5	\$279,106.88		_		1	T
CENTREBANK	1	\$30,076.67	0.01%				+
CFCU COMMUNITY CREDIT	14						
		, ,	,		4	4	

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UNION							
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA	
CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA	
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0	\$0.00	NA	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0	\$0.00	NA	
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA	
CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	
CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	NA	
CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0	\$0.00	NA	

COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	NA	
COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	T
COLUMBIA CREDIT UNION	9	\$656,532.80		0	,		+
COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01%	0	\$0.00		1
COLUMBIA RIVER BANK		ψ 17,0101.10	0,0176		40.00		
DBA COLUMBIA RIVER	6	\$378,339.42	0.07%	0	\$0.00	NA	
MORTGAGE GROUP		70,0,000			+ ****		
COLUMBIA RIVER							
BANKING COMPANY DBA	4	Ф 275 4 5 0 05	0.050	0	фо ОО	NT A	
COLUMBIA RIVER	4	\$275,458.85	0.05%	0	\$0.00	NA	
MORTGAGE GROUP							
COMMERCE BANK & TRUST	27	\$2,226,534.32	0.41%	0	\$0.00	NA	
COMPANY	21	\$2,220,334.32	0.41%	U	\$0.00	INA	
COMMERCIAL BANK OF	9	\$662,410.74	0.12%	0	\$0.00	NA	
TEXAS, N.A.	9	\$002,410.74	0.1270	U	\$0.00	INA	
COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	NA	
COMMUNITY BANK &	4	\$155,229.56	0.03%	0	\$0.00	NA	
TRUST CO.	- 4	\$133,229.30	0.03 /0	U	\$0.00	INA	<u> </u>
COMMUNITY BANK OF THE	1	\$55,807.31	0.01%	0	\$0.00	NA	
OZARKS, INC.	1						
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01%	0	\$0.00	NA	
COMMUNITY CREDIT	18	\$1,220,535.71	0.23%	0	\$0.00	NA	
UNION		Ψ1,220,333.71	0.23 70		Ψ0.00	1 17 1	<u> </u>
COMMUNITY FEDERAL							
SAVINGS AND LOAN	1	\$42,591.24	0.01%	0	\$0.00	NA	
ASSOCIATION OF LITTLE		, ,			,		
FALLS							┢
COMMUNITY MORTGAGE	1	\$32,980.16	0.01%	0	\$0.00	NA	
FUNDING, LLC							┢
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0	\$0.00	NA	
COMMUNITY SECURITY							\vdash
BANK	4	\$291,688.72	0.05%	0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	NA	\vdash
COMMUNITY STATE BANK		·					\vdash
OF ROCK FALLS	2	\$84,221.02	0.02%	0	\$0.00	NA	
CONTINENTAL CAPITAL							
CORPORATION	5	\$434,557.64	0.08%	0	\$0.00	NA	
CORNERBANK, NATIONAL							T
ASSOCIATION	2	\$108,303.70	0.02%	0	\$0.00	NA	
CORTRUST BANK	10	\$636,083.35	0.12%	0	\$0.00	NA	Т
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0		NA	1
CREDIT UNION MORTGAGE		Ψ133,122.10			·		
CO.	8	\$525,362.72	0.1%	0	\$0.00	NA	
CREDIT UNION MORTGAGE			_				T
SERVICES, INC.	44	\$2,931,050.15	0.54%	0	,		
	10	\$586,160.69	0.11%	0	\$0.00	NA	

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CREDIT UNION OF JOHNSON COUNTY							
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	0	\$0.00	NA	
CROWN BANK FSB	4	\$263,519.75	0.05%	0	\$0.00	NA	
CROWN BANK, N.A.	3	\$189,112.39	0.03%	0	\$0.00	NA	
CUMANET, LLC	1	\$97,663.82	0.02%	0	\$0.00	NA	
CUNA CREDIT UNION	17	\$1,057,747.85	0.2%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	0	\$0.00	NA	
DENALI STATE BANK	8	\$686,117.18	0.13%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	0	\$0.00	NA	
DFCU FINANCIAL	17	\$836,831.36	0.15%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09%	0	\$0.00	NA	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0	\$0.00	NA	_
DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0	\$0.00	NA	
EAGLE BANK	2	\$153,466.69	0.03%	0	\$0.00	NA	
EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02%	0	\$0.00		
EAST WEST BANK	24	\$2,420,437.94	0.45%	0	\$0.00		1
EASTERN BANK	7	\$450,727.58	0.08%	0	\$0.00	NA	L
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0	\$0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	0	\$0.00	NA	
EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02%	0	\$0.00	NA	

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EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09%	0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK	3	\$223,188.50	0.04%	0	\$0.00	NA
EVERBANK	1	\$76,554.89	0.01%	0	\$0.00	NA
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,108.27	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA
FIRST BANK, INC.	1	\$77,167.47	0.01%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04%	0	\$0.00	NA	
FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	0	\$0.00	NA	
FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	0	\$0.00	NA	
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	0	\$0.00	NA	
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	5	\$335,657.60	0.06%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$146,756.09	0.03%	0	\$0.00	NA	

FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK	5	\$207,683.32	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK &		·					
TRUST	5	\$203,296.95	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK	27	\$2.601.660.25	0.507	0	ያለ በ ለ	NIA	
ALASKA	27	\$2,691,660.35	0.5%	U	\$0.00	NA	
FIRST NATIONAL BANK	9	\$591,818.40	0.11%	0	\$0.00	NA	
AND TRUST COMPANY		ψ371,010.40	0.1170	-	ψ0.00	1171	<u> </u>
FIRST NATIONAL BANK IN	5	\$426,610.41	0.08%	0	\$0.00	NA	
CANNON FALLS		. ,			·		╀
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							H
ALTAVISTA	3	\$138,122.90	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF		* * * * * * * * * *	0.44.00		40.00	371	1
BAR HARBOR	6	\$588,582.94	0.11%	0	\$0.00	NA	·
FIRST NATIONAL BANK OF	4	\$147,037.64	0.03%	0	\$0.00	NA	
CARMI	4	\$147,037.04	0.03%	U	\$0.00	NA	
FIRST NATIONAL BANK OF	2	\$182,687.69	0.03%	0	\$0.00	NA	
CHESTER COUNTY		+ , 			7 0 1 0 0		1
FIRST NATIONAL BANK OF	11	\$559,265.52	0.1%	0	\$0.00	NA	
DANVILLE FIRST NATIONAL BANK OF							╁
DECATUR	5	\$391,880.43	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							T
DEERWOOD	4	\$167,510.18	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	3	¢166 600 26	0.03%	0	¢0.00	NT A	
HARTFORD	3	\$166,622.36	0.05%	U	\$0.00	NA	
FIRST NATIONAL BANK OF	9	\$711,254.12	0.13%	0	\$0.00	NA	
HUDSON	Í	Ψ,11,252	0.15 /6		Ψ0.00	1111	1
FIRST NATIONAL BANK OF	1	\$64,968.99	0.01%	0	\$0.00	NA	
LEMARS FIRST NATIONAL BANK OF							╁
MILLSTADT	2	\$72,666.63	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							
MT. PULASKI	1	\$35,288.74	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	105	¢c 002 112 20	1 070	0	¢0.00	NIA	
ОМАНА	105	\$6,902,112.29	1.27%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	3	\$221,106.47	0.04%	0	\$0.00	NA	
PLATTEVILLE		Ψ221,100.47	0.0476	-	ψ0.00	1171	<u> </u>
FIRST NATIONAL BANK OF	4	\$166,454.39	0.03%	0	\$0.00	NA	
QUITMAN EIRST NATIONAL BANK OF		,			•		\vdash
FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA	
FIRST NEW ENGLAND							t
FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA	
FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA	
		,		اتـــــــــــــــــــــــــــــــــــــ	,		

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57	\$4,048,739.48	0.75%	0	\$0.00	NA	·
8	\$1,257,560.94	0.23%	0	\$0.00	NA	
10	\$588,496.76	0.11%	0	\$0.00	NA	
11	\$582,091.42	0.11%	0	\$0.00	NA	
1	\$55,697.32	0.01%	0	\$0.00	NA	
1	\$39,937.48	0.01%	0	\$0.00	NA	L
12	\$1,135,078.19	0.21%	0	\$0.00	NA	
2	\$79,822.31	0.01%	0	\$0.00	NA	
12	\$660,471.11	0.12%	0	\$0.00	NA	
5	\$246,901.02	0.05%	0			
9	\$470,063.22	0.09%	0	\$0.00	NA	
1	\$54,619.67	0.01%	0	\$0.00	NA	
7	\$664,805.28	0.12%	0	\$0.00	NA	
208	\$16,780,491.86	3.1%	0	\$0.00	NA	
33	\$2,091,056.69	0.39%	0	\$0.00	NA	
26	\$1,463,675.37	0.27%	0	\$0.00	NA	
1	\$160,177.15	0.03%	0	\$0.00	NA	
29	\$2,651,040.87	0.49%	0	\$0.00	NA	L
18	\$1,154,511.68	0.21%	0	\$0.00	NA	L
39	\$1,714,358.91	0.32%	0	\$0.00	NA	L
22	\$1,466,216.37	0.27%	0	\$0.00	NA	
2	\$158,328.41	0.03%	0	\$0.00	NA	
9	\$652,986.14	0.12%	0	\$0.00	NA	
9	\$1,185,182.37	0.22%	0	\$0.00	NA	
3	\$138,089.38	0.03%	0	\$0.00	NA	
6	\$257,158.43	0.05%	0	\$0.00	NA	
2	\$122,208.81	0.02%	0	\$0.00	NA	
14	\$731,332.74	0.13%	0	\$0.00	NA	
3	\$223,098.21	0.04%	0	\$0.00	NA	
	8 10 11 1 1 12 2 12 5 9 1 7 208 33 26 1 29 18 39 22 2 9 9 3 6 21 14	8 \$1,257,560.94 10 \$588,496.76 11 \$582,091.42 1 \$55,697.32 1 \$39,937.48 12 \$1,135,078.19 2 \$79,822.31 12 \$660,471.11 5 \$246,901.02 9 \$470,063.22 1 \$54,619.67 7 \$664,805.28 208 \$16,780,491.86 33 \$2,091,056.69 26 \$1,463,675.37 1 \$160,177.15 29 \$2,651,040.87 18 \$1,154,511.68 39 \$1,714,358.91 22 \$1,466,216.37 2 \$158,328.41 9 \$652,986.14 9 \$1,185,182.37 3 \$138,089.38 6 \$257,158.43 2 \$122,208.81 14 \$731,332.74	8 \$1,257,560.94 0.23% 10 \$588,496.76 0.11% 11 \$582,091.42 0.11% 1 \$55,697.32 0.01% 1 \$39,937.48 0.01% 12 \$1,135,078.19 0.21% 2 \$79,822.31 0.01% 12 \$660,471.11 0.12% 5 \$246,901.02 0.05% 9 \$470,063.22 0.09% 1 \$54,619.67 0.01% 7 \$664,805.28 0.12% 208 \$16,780,491.86 3.1% 33 \$2,091,056.69 0.39% 26 \$1,463,675.37 0.27% 1 \$160,177.15 0.03% 29 \$2,651,040.87 0.49% 18 \$1,154,511.68 0.21% 39 \$1,714,358.91 0.32% 22 \$1,866,216.37 0.27% 2 \$158,328.41 0.03% 9 \$652,986.14 0.12% 9 \$1,185,182.37 0.22% 3 \$138,089.38 0.03%	8 \$1,257,560.94 0.23% 0 10 \$588,496.76 0.11% 0 11 \$582,091.42 0.11% 0 1 \$55,697.32 0.01% 0 1 \$39,937.48 0.01% 0 12 \$1,135,078.19 0.21% 0 2 \$79,822.31 0.01% 0 12 \$660,471.11 0.12% 0 5 \$246,901.02 0.05% 0 9 \$470,063.22 0.09% 0 1 \$54,619.67 0.01% 0 7 \$664,805.28 0.12% 0 208 \$16,780,491.86 3.1% 0 33 \$2,091,056.69 0.39% 0 26 \$1,463,675.37 0.27% 0 1 \$160,177.15 0.03% 0 29 \$2,651,040.87 0.49% 0 39 \$1,714,358.91 0.32% 0 2 \$158,328.41 0.03% 0 9 \$652,986.14 0.12% 0	8 \$1,257,560.94 0.23% 0 \$0.00 10 \$588,496.76 0.11% 0 \$0.00 11 \$582,091.42 0.11% 0 \$0.00 1 \$55,697.32 0.01% 0 \$0.00 1 \$39,937.48 0.01% 0 \$0.00 12 \$1,135,078.19 0.21% 0 \$0.00 2 \$79,822.31 0.01% 0 \$0.00 12 \$660,471.11 0.12% 0 \$0.00 5 \$246,901.02 0.05% 0 \$0.00 9 \$470,063.22 0.09% 0 \$0.00 7 \$664,805.28 0.12% 0 \$0.00 208 \$16,780,491.86 3.1% 0 \$0.00 208 \$16,780,491.86 3.1% 0 \$0.00 26 \$1,463,675.37 0.27% 0 \$0.00 1 \$160,177.15 0.03% 0 \$0.00 29 \$2,651,040.87 0.49% 0 \$0.00 29 \$1,466,216.37 <	8 \$1,257,560.94 0.23% 0 \$0.00 NA 10 \$588,496.76 0.11% 0 \$0.00 NA 11 \$582,091.42 0.11% 0 \$0.00 NA 11 \$55,697.32 0.01% 0 \$0.00 NA 11 \$39,937.48 0.01% 0 \$0.00 NA 12 \$1,135,078.19 0.21% 0 \$0.00 NA 12 \$660,471.11 0.12% 0 \$0.00 NA 13 \$664,901.02 0.05% 0 \$0.00 NA 14 \$54,619.67 0.01% 0 \$0.00 NA 208 \$16,780,491.86 3.1% 0 \$0.00 NA 208 \$16,780,491.86 3.1% 0 \$0.00 NA 21 \$160,177.15 0.03% 0 \$0.00 NA 22 \$2,651.040.87 0.49% 0 \$0.00 NA 33 \$138,089.38 0.03% 0 \$0.00 NA 34 \$138,089.38 0.03% 0 \$0.00 NA 35 \$128,209.00 NA 36 \$257,158.43 0.05% 0 \$0.00 NA 36 \$257,158.43 0.05% 0 \$0.00 NA 37 \$60.00 NA 38 \$138,089.38 0.03% 0 \$0.00 NA 39 \$1,185,182.37 0.22% 0 \$0.00 NA 30 \$138,089.38 0.03% 0 \$0.00 NA 31 \$138,089.38 0.03% 0 \$0.00 NA 32 \$122,208.81 0.02% 0 \$0.00 NA 34 \$731,332.74 0.13% 0 \$0.00 NA

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GUARDIAN MORTGAGE COMPANY INC.	62	\$4,619,464.22	0.85%	0	\$0.00	NA	
GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA	L
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$69,337.74	0.01%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	6	\$957,233.51	0.18%	0			_
HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	3	\$180,521.37	0.03%	0	\$0.00	NA	
HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11%	0	\$0.00	NA	
HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	33	\$2,627,504.13	0.48%	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	0	\$0.00	NA	
HOME STATE BANK	5	\$634,622.49	0.12%	0	\$0.00	NA	Ĺ
HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	0	\$0.00	NA	
HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA	
HOMESTEAD BANK	4	\$445,622.24	0.08%	0	\$0.00	NA	
HOMESTREET BANK	2	\$128,388.47	0.02%	0	\$0.00	NA	
HOMETOWN BANK	3	\$147,583.19	0.03%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	0	\$0.00	NA	
	COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIGKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMESTEAD BANK HOMESTREET BANK HOMESTREET BANK HOMESDALE NATIONAL BANK THE HSBC MORTGAGE	COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. 6 HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK 7 HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTATE BANK 4 HOMESTREET BANK 4 HOMESTREET BANK 4 HOMESTREET BANK 5 HOMESDALE NATIONAL BANK 4 HOMESTREET BANK 4 HOMESDALE NATIONAL BANK 4 HOMESTREET BANK 5 HOMESDALE NATIONAL BANK THE HSBC MORTGAGE	COMPANY INC. 62 \$4,619,464.22 GUERNSEY BANK FSB 1 \$118,109.71 GUILD MORTGAGE 16 \$1,682,232.44 HAMPDEN SAVINGS BANK 2 \$181,732.66 HANCOCK MORTGAGE 20 \$1,193,693.93 COMPANY 4 \$569,805.09 HARBOR FEDERAL 9 \$569,805.09 HARBOR ONE CREDIT 1 \$40,777.96 HARRY MORTGAGE 10 \$522,152.44 HARTFORD FUNDING LTD. 1 \$69,337.74 HAWAII HOME LOANS, INC. 6 \$957,233.51 HAYHURST MORTGAGE, 3 \$180,521.37 INC. 3 \$180,521.37 HEARTLAND CREDIT 5 \$151,959.39 HEARTLAND CREDIT 5 \$151,959.39 HERITAGE COMMUNITY 1 \$39,596.34 HICKORY POINT BANK AND ITUST, FSB 11 \$583,262.53 HINSDALE BANK & TRUST 1 \$167,120.20 HOME FINANCING CENTER INC. 3 \$2,627,504.13 HOME FEDERAL SAVINGS BANK OF ALBEMARLE SSB 2	COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. 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GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK 2 \$118,109.71 0.02% 0 \$0.00 NA HAMPDEN SAVINGS BANK 2 \$181,732.66 0.03% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK 9 \$569,805.09 0.11% 0 \$0.00 NA HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA HARBOR FIDERAL SAVINGS BANK 11 \$69,337.74 0.01% 0 \$0.00 NA HAWAII HOME LOANS, INC. 6 \$957,233.51 0.18% 0 \$0.00 NA HAWAII NATIONAL BANK 12 \$70,126.70 0.01% 0 \$0.00 NA HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HERRIA NATIONAL BANK 13 \$39,596.34 0.01% 0 \$0.00 NA HIGKORY POINT BANK AND HICKORY POINT BANK AND HICKORY POINT BANK AND HICKORY POINT BANK AND HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK HOME FIDANCING CENTER NC. HOME FINANCING CENTER NC. HOME STATE BANK 13 \$1,794,470.60 0.33% 0 \$0.00 NA HOMESTATE BANK 14 \$445,622.24 0.02% 0 \$0.00 NA HOMESTEAD BANK 15 \$1,794,470.60 0.33% 0 \$0.00 NA HOMESTEAD BANK 14 \$445,622.24 0.08% 0 \$0.00 NA HOMESTEAD BANK 15 \$1,794,470.60 0.33% 0 \$0.00 NA HOMESTEAD BANK 16 \$1,794,470.60 0.33% 0 \$0.00 NA HOMESTEAD BANK 17 \$1,794,470.60 0.33% 0 \$0.00 NA HOMESTEAD BANK 18 \$147,583.19 0.03% 0 \$0.00 NA HOMESTEAD BANK 19 \$147,583.19 0.03% 0 \$0.00 NA HOMESTEAD BANK 19 \$147,583.19 0.03% 0 \$0.00 NA HOMESTEAD BANK 10 \$147,583.19 0.03% 0 \$0.00 NA HOMESTEAD BANK 10 \$147,583.19 0.03% 0 \$0.00 NA HOMESTEAD BANK 14 \$445,622.24 0.08% 0 \$0.00 NA HOMESTEAD BANK 14 \$445,622.24 0.08% 0 \$0.00 NA HOMESTEAD BANK 14 \$445,622.24 0.08% 0 \$0.00 NA HOMESTEAD BANK 14 \$445,622.24 0.08% 0 \$0.00 NA HOMESTEAD BANK 14 \$445,622.24 0.08% 0 \$0.00 NA HOMESTEAD BANK 14 \$445,622.24 0.08% 0 \$0.00 NA HOMESTEAD BANK 15 \$147,583.19 0.03% 0 \$0.00 NA HOMESTEAD BANK 16 \$147,597,80 0.04% 0 \$0.00 NA HOMESTEAD BANK 16 \$147,597,80 0.04% 0 \$0.00 NA

HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01%	0	\$0.00	NA	
ILLINI BANK	7	\$299,809.34	0.06%	0	\$0.00	NA	L
ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$18,557.42	0%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	0	\$0.00	NA	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA	L
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA	
IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,403,483.88	0.26%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	3	\$322,307.31	0.06%	0	\$0.00	NA	
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA	
	THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK INCOMPENTATION INTERNATION INTE	THE	THE	THE	THE	THE	THE

4	\$133,572.55	0.02%	0	\$0.00	NA	
5	\$193,318.00	0.04%	0	\$0.00	NA	
15	\$968,605.30	0.18%	0	\$0.00	NA	
5	\$416,478.74	0.08%	0			1
11	\$1,273,532.45	0.23%	0	\$0.00	NA	
1	\$78,662.44	0.01%	0	\$0.00	NA	
8	\$454,030.05	0.08%	0	\$0.00	NA	
ON 62	\$3,521,171.34		0	·		
K 1	\$91,959.74					1
2	\$260,268.32	0.05%	0	\$0.00	NA	
8	\$746,998.32	0.14%	0	,	NA	
1	\$58,656.38	0.01%	0	\$0.00	NA	
1	\$135,363.27	0.02%	0	\$0.00	NA	
' 14	\$1,059,970.53	0.2%	0	\$0.00	NA	
L 17	\$830,021.35	0.15%	0	\$0.00	NA	
1	\$58,936.75	0.01%	0	\$0.00	NA	
29	\$3,235,450.51	0.6%	0	\$0.00	NA	
1	\$83,637.56	0.02%	0	\$0.00	NA	
3	\$474,753.04	0.09%	0	\$0.00	NA	
3	\$303,158.54	0.06%	0	\$0.00	NA	
17	\$1,045,429.98	0.19%	0	\$0.00	NA	
32	\$1,430,276.33	0.26%	0	\$0.00	NA	
1	\$41,229.26	0.01%	0	\$0.00	NA	
L ON 1	\$76,661.14	0.01%	0	\$0.00	NA	
4	\$174,292.55	0.03%	0	\$0.00	NA	
2	\$91,881.22	0.02%	0	\$0.00	NA	
2	\$172,401.76	0.03%	0	\$0.00	NA	
GE 27	\$1,418,930.23	0.26%	0	\$0.00	NA	
1	\$27,232.82	0.01%	0	\$0.00	NA	
1	\$93,098.34	0.02%	0	\$0.00	NA	
	5 15 5 11 1 8 ON 62 K 1 1 1 1 2 9 1 1 3 2 1 1 CON 1 1 2 9 CON 1 1 CON 1 1 CON 1 1 CON 1 1 CON 1 1 CON 1 1 CON 1 1 CON 1	5 \$193,318.00 5 \$968,605.30 5 \$416,478.74 11 \$1,273,532.45 1 \$78,662.44 8 \$454,030.05 DN 62 \$3,521,171.34 K 1 \$91,959.74 2 \$260,268.32 8 \$746,998.32 1 \$58,656.38 1 \$135,363.27 2 \$14 \$1,059,970.53 1 \$830,021.35 1 \$58,936.75 29 \$3,235,450.51 1 \$83,637.56 3 \$474,753.04 K 3 \$303,158.54 17 \$1,045,429.98 C 3 \$1,430,276.33 1 \$41,229.26 L 1 \$76,661.14 4 \$174,292.55 2 \$91,881.22 2 \$172,401.76 GE 27 \$1,418,930.23 1 \$27,232.82	5 \$193,318.00 0.04% 5 \$416,478.74 0.08% 11 \$1,273,532.45 0.23% 11 \$78,662.44 0.01% 8 \$454,030.05 0.08% N 62 \$3,521,171.34 0.65% K 1 \$91,959.74 0.02% 2 \$260,268.32 0.05% 8 \$746,998.32 0.14% 1 \$135,363.27 0.02% 14 \$1,059,970.53 0.2% 17 \$830,021.35 0.15% 1 \$58,936.75 0.01% 29 \$3,235,450.51 0.6% 1 \$83,637.56 0.02% 3 \$474,753.04 0.09% 3 \$474,753.04 0.09% 3 \$303,158.54 0.06% 17 \$1,045,429.98 0.19% 4 \$1,430,276.33 0.26% 1 \$41,229.26 0.01% L 1 \$76,661.14 0.01% 4 \$174,292.55 0.03% 2 \$91,881.22 0.02% 2 \$172,401.76 0.03% GE 27 \$1,418,930.23 0.26% 1 \$27,232.82 0.01%	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	5 \$193,318.00 0.04% 0 \$0.00 11 \$968,605.30 0.18% 0 \$0.00 11 \$1,273,532.45 0.23% 0 \$0.00 11 \$78,662.44 0.01% 0 \$0.00 8 \$454,030.05 0.08% 0 \$0.00 8 \$454,030.05 0.08% 0 \$0.00 R 1 \$91,959.74 0.02% 0 \$0.00 8 \$746,998.32 0.14% 0 \$0.00 1 \$135,363.27 0.02% 0 \$0.00 1 \$135,363.27 0.02% 0 \$0.00 1 \$14 \$1,059,970.53 0.2% 0 \$0.00 1 \$83,021.35 0.15% 0 \$0.00 2 \$3,235,450.51 0.6% 0 \$0.00 2 \$3,235,450.51 0.6% 0 \$0.00 3 \$474,753.04 0.09% 0 \$0.00 1 \$1,045,429.98 0.19% 0 \$0.00 1 \$1,045,429.98 0.19% 0 \$0.00 2 \$1,430,276.33 0.26% 0 \$0.00 2 \$1,430,276.33 0.26% 0 \$0.00 2 \$174,881.22 0.02% 0 \$0.00 2 \$172,401.76 0.03% 0 \$0.00 2 \$172,401.76 0.03% 0 \$0.00 2 \$174,418,930.23 0.26% 0 \$0.00 2 \$172,401.76 0.03% 0 \$0.00 2 \$1,418,930.23 0.26% 0 \$0.00 2 \$1,418,930.23 0.26% 0 \$0.00 2 \$1,418,930.23 0.26% 0 \$0.00 2 \$1,418,930.23 0.26% 0 \$0.00	5 \$193,318.00

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION						
MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,057,350.74	0.2%	0	\$0.00	NA
MCCLAIN BANK, N.A.	6	\$313,954.04	0.06%	0	\$0.00	NA
MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6					
METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$294,690.97	0.05%	0	\$0.00	NA

MID-PENN BANK	4	\$193,200.04	0.04%	0	\$0.00	NA	
MID-STATE BANK	8	\$687,975.24	0.13%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	0	\$0.00	NA	L
MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	7	\$402,223.13	0.07%	0	\$0.00	NA	
MILFORD BANK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA	+
MINOTOLA NATIONAL BANK	9	\$661,112.44		0	·		
MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY L.L.C.	19	\$1,395,650.44	0.26%	0	\$0.00	NA	
MIZZOU CREDIT UNION	4	\$206,451.84	0.04%	0	\$0.00	NA	
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01%	0	\$0.00	NA	
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	0	\$0.00	NA	L
MORTGAGE AMERICA, INC.	8	\$752,275.99	0.14%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	0	\$0.00	NA	L
MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02%	0	\$0.00	NA	
MORTGAGE SECURITY, INC.	1	\$118,573.88	0.02%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$660,258.05	0.12%	0	\$0.00	NA	ı.
MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03%	0	\$0.00	NA	L
MT. MCKINLEY BANK	3	\$264,522.20	0.05%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17%	0	\$0.00	NA	
MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15%	0	\$0.00	NA	
	32	\$2,274,641.64	0.42%	0	\$0.00	NA	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY -							
DEDICATED CHANNEL							╁
NATIONWIDE HOME	49	\$3,599,280.47	0.66%	0	\$0.00	NA	
MORTGAGE COMPANY							+
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS							T
BANK	3	\$141,165.88	0.03%	0	\$0.00	NA	
NEWFIELD NATIONAL		****	0.044		+0.00		
BANK	4	\$223,710.36	0.04%	0	\$0.00	NA	4
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04%	0	\$0.00	NA	
NORTH FORK BANK	18	\$1,771,698.06	0.33%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04%	0	\$0.00	NA	
NORTHMARK BANK	3	\$334,722.12	0.06%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28%	0	\$0.00	NA	
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0	\$0.00	NA	T
NRL FEDERAL CREDIT	1	·					
UNION	1	\$43,967.88	0.01%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	0	\$0.00	NA	
OAK BANK	3	\$111,908.04	0.02%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%	0	\$0.00		
OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN							
MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA	1
OLD FORT BANKING	0	Φ426 100 47	0.000	0	Φ0.00	NT A	
COMPANY	8	\$426,190.47	0.08%	0	\$0.00	NA	_
OMEGA BANK, THE	1	\$63,497.45	0.01%	0	\$0.00	NA	
ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA	
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA	

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OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA
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