#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 13,	2012	ī							1	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originat	or	Assets that were subjected of Demand				Assets th Repurch
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412NXZ4		ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$143,072.66	12.19%	0	\$0.00	NA	0	)
		Unavailable	1	\$302,103.04	25.73%	0	\$0.00	NA	0	
Total			7	\$1,173,844.69	100%	0	\$0.00		0	
31412NY26		ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95%	0	\$0.00	NA	0	)
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00	NA	. 0	)
		AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00	NA	0	)
		ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00	NA	0	)
		ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	0	\$0.00	NA	0	)
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0	\$0.00	NA	0	
		BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$99,648.76	0.16%	0	\$0.00	NA	0	

BLACKHAWK STA BANK	TE 4	\$620,424.41	1.02%	0	\$0.00	NA	0	
BRYN MAWR TRUS COMPANY THE	ST 1	\$45,000.00	0.07%	0	\$0.00	NA	0	
CARROLLTON BAN	JK 1	\$220,398.04	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGA COMPANY	AGE 19	\$2,464,027.46	4.05%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BAN	K 1	\$39,709.41	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0	\$0.00	NA	0	
COASTAL FEDERA CREDIT UNION	L 2	\$322,133.22	0.53%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0	\$0.00	NA	0	
CROWN MORTGAC COMPANY	SE 1	\$57,198.38	0.09%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	0	\$0.00	NA	0	
DEAN COOPERATI BANK	VE 1	\$63,594.93	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71%	0	\$0.00	NA	0	
DUBUQUE BANK A TRUST COMPANY	ND 3	\$414,489.58	0.68%	0	\$0.00	NA	0	
FEDERAL HOME LO BANK OF CHICAGO	7	\$290,208.01	0.48%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BA		\$64,000.00	0.11%	0	\$0.00	NA	0	
FIDELITY HOMEST SAVINGS BANK	EAD 1	\$155,959.47	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	0	\$0.00	NA	0	
FIRST CENTURY BA	ANK 1	\$73,236.32	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	0	\$0.00	NA	0	
	2	\$207,756.73	0.34%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68%	0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13%	0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43%	0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17%	0	\$0.00	NA	)
FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00	NA 0	)
FREMONT BANK	47	\$9,333,819.03	15.35%	0	\$0.00	NA 0	)
GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31%	0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2%	0	\$0.00	NA 0	)
GUARANTY BANK F.S.B.	1	\$249,500.00	0.41%	0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	1	\$143,976.12	0.24%	0	\$0.00	NA 0	)
ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00	NA 0	)
INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00	NA 0	)
INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00	NA 0	)
	1	\$79,713.00	0.13%	0	\$0.00	NA 0	)

KELLOGG COMMUNITY FEDERAL CREDIT								
UNION								
LAKE MORTGAGE COMPANY INC.	1	\$131,521.44	0.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$179,347.76	0.29%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	·			
MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$49,525.44	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	0	\$0.00			
NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00	NA	0	
PIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00			
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00			
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA 0	
THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA 0	
VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA 0	
	1	\$104,623.31	0.17%	0	\$0.00	NA 0	
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	VILLAGE MORTGAGE COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA	0
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA	0
Total		448	\$61,004,372.00	100%	0	\$0.00		0
			, ,					
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA	0
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39%	0	\$0.00	NA	0
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA	0
Total		14	\$1,862,488.75	100%	0	\$0.00		0
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$47,833.18	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$715,671.50	3.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%				
	AMEGY MORTGAGE	1	\$273,083.87	1.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$272,044.89	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$830,260.72	4.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$51,819.28	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0

	1	\$357,739.03	1.81%	0	\$0.00	NA	0	
ERT SCHOOLS ERAL CREDIT	51	\$6,823,252.23	34.44%	0	\$0.00	NA	0	
LOYEES CREDIT	1	\$140,796.19	0.71%	0	\$0.00	NA	0	
	1	\$129,543.38	0.65%	0	\$0.00	NA	0	
	1	\$110,622.37	0.56%	0	\$0.00	NA	0	
Γ FLIGHT ERAL CREDIT	1	\$49,829.90	0.25%	0	\$0.00	NA	0	
TGAGE	2	\$153,464.79	0.77%	0	\$0.00	NA	0	
	1	\$52,217.89	0.26%	0	\$0.00	NA	0	
Γ PLACE BANK	1	\$127,500.00	0.64%	0	\$0.00	NA	0	
MONT BANK	14	\$2,603,727.38	13.14%	0	\$0.00	NA	0	
	14	\$1,400,947.55	7.07%	0	\$0.00	NA	0	
	1	\$69,756.73	0.35%	0	\$0.00	NA	0	
	1	\$79,454.28	0.4%	0	\$0.00	NA	0	
	1	\$129,000.00	0.65%	0	\$0.00	NA	0	
RNATIONAL	1	\$38,370.41	0.19%	0	\$0.00	NA	0	
	2	\$407,995.21	2.06%	0	\$0.00	NA	0	
	1	\$59,793.69	0.3%	0	\$0.00	NA	0	
ON BANK, INC.	1	\$109,613.63	0.55%	0	\$0.00	NA	0	
	1	\$121,693.36	0.61%	0	\$0.00	NA	0	
TGAGE, DBACHAMPION	1	\$191,339.79	0.97%	0	\$0.00	NA	0	
THWESTERN	1	\$54,802.32	0.28%	0	\$0.00	NA	0	
TGAGE COMPANY								
TGAGE COMPANY EER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA	0	
	MAR FINANCIAL PANY ERT SCHOOLS ERAL CREDIT ON CHEMICAL LOYEES CREDIT ON ERAL HOME LOAN K OF CHICAGO T FEDERAL BANK HE MIDWEST T FLIGHT ERAL CREDIT ON T MERIT TGAGE PORATION T MORTGAGE PANY, L.L.C. T PLACE BANK MONT BANK FEDERAL CREDIT ON LD MORTGAGE PANY E FINANCING TER INC. HO CENTRAL OIT UNION ERNATIONAL K OF COMMERCE ESTORS SAVINGS K RTY SAVINGS K RTY SAVINGS K K, FSB ON BANK, INC. WEST FINANCIAL OIT UNION IONSTAR TGAGE, DBACHAMPION TGAGE COMPANY	PANY ERT SCHOOLS ERAL CREDIT ON CHEMICAL LOYEES CREDIT ON ERAL HOME LOAN K OF CHICAGO T FEDERAL BANK HE MIDWEST T FLIGHT ERAL CREDIT ON T MERIT TGAGE PORATION T MORTGAGE PANY, L.L.C. T PLACE BANK MONT BANK 14 FEDERAL CREDIT ON D MORTGAGE PANY EFINANCING TER INC. HO CENTRAL DIT UNION ERNATIONAL K OF COMMERCE ESTORS SAVINGS K RTY SAVINGS K RTY SAVINGS K RTY SAVINGS K K, FSB ON BANK, INC. WEST FINANCIAL DIT UNION IONSTAR TGAGE, DBACHAMPION TGAGE COMPANY TGAGE COMPANY  1	PANY ERT SCHOOLS ERAL CREDIT DN CHEMICAL LOYEES CREDIT DN ERAL HOME LOAN K OF CHICAGO T FEDERAL BANK HE MIDWEST T FLIGHT ERAL CREDIT DN T MERIT TGAGE PORATION T MORTGAGE PANY, L.L.C. T PLACE BANK MONT BANK FEDERAL CREDIT DN DN THACE BANK TFEDERAL CREDIT DN THORTGAGE PANY, L.L.C. T PLACE BANK T S2,217.89 T S3,364.79 T S49,829.90 T WARTION T WORTGAGE PANY T SAVINGS T S69,756.73 T S79,454.28 T S79,454.28 T S79,454.28 T S79,454.28 T S8TORS SAVINGS K STORS SAVINGS K FSB ON BANK, INC. T S191,339.79 T S191,339.79 T S191,339.79 T S191,339.79	PANY  ERT SCHOOLS ERAL CREDIT DN  CHEMICAL LOYEES CREDIT DN  ERAL HOME LOAN K OF CHICAGO T FEDERAL BANK HE MIDWEST T FLIGHT ERAL CREDIT DN  T MERIT TGAGE PORATION T MORTGAGE PANY, L.L.C. T PLACE BANK MONT BANK FEDERAL CREDIT DN  DD MORTGAGE PANY DD MORTGAGE DD STORS SAVINGS DD	PANY	PANY PANY PANY PANY PANY PANY PANY PANY	PANY 1 S357,739.03 1.81% 0 \$0.00 NA  PRT SCHOOLS  RAL CREDIT 51 \$6,823,252.23 34.44% 0 \$0.00 NA  PCHEMICAL  LOYEES CREDIT 1 \$140,796.19 0.71% 0 \$0.00 NA  RAL HOME LOAN  K OF CHICAGO 1 \$129,543.38 0.65% 0 \$0.00 NA  K OF CHICAGO 1 \$110,622.37 0.56% 0 \$0.00 NA  T FEDERAL BANK  HE MIDWEST 1 \$49,829.90 0.25% 0 \$0.00 NA  TO T FLIGHT  RAL CREDIT 1 \$49,829.90 0.25% 0 \$0.00 NA  TO MORITGAGE 2 \$153,464.79 0.77% 0 \$0.00 NA  PORATION 1 \$52,217.89 0.26% 0 \$0.00 NA  MONT BANK 1 \$127,500.00 0.64% 0 \$0.00 NA  MONT BANK 14 \$2,603,727.38 13,14% 0 \$0.00 NA  AD MORTGAGE 1 \$69,756.73 0.35% 0 \$0.00 NA  DI MORTGAGE 1 \$69,756.73 0.35% 0 \$0.00 NA  DI MORTGAGE 1 \$79,454.28 0.4% 0 \$0.00 NA  REFINANCING 1 \$329,000.00 0.65% 0 \$0.00 NA  REFINANCING 1 \$338,370.41 0.19% 0 \$0.00 NA  RNATIONAL 1 \$338,370.41 0.19% 0 \$0.00 NA  RNATIONAL 1 \$338,370.41 0.19% 0 \$0.00 NA  RNATIONAL 1 \$359,793.69 0.3% 0 \$0.00 NA  RNATIONAL 1 \$59,793.69 0.3% 0 \$0.00 NA  RNATIONAL 1 \$121,693.36 0.61% 0 \$0.00 NA  RNATIONAL 1 \$121,693.36 0.61% 0 \$0.00 NA  RNATIONAL 1 \$121,693.36 0.61% 0 \$0.00 NA  RNATIONAL 1 \$109,613.63 0.55% 0 \$0.00 NA  RNATIONAL 1 \$10,613.63 0.55% 0 \$0.00 NA  RNATIONAL 1 \$109,613.63 0.55% 0 \$0.00 NA	PANY 1 \$357,739.03 1.81% 0 \$0.00 NA 0 RA 0 RA 1 SCHOOLS GRAL CREDIT 51 \$6,823,252.23 34.44% 0 \$0.00 NA 0

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	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	0	\$0.00	NA	0	
	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0	
Total		177	\$20,265,314.00	100%	0	\$0.00		0	
					-				
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00	NA	0	
31412NY59	FINANCIAL SERVICES,	2	\$73,716.68 \$59,600.00	2.81%		\$0.00			
31412NY59	FINANCIAL SERVICES, INC	2 1 2	. ,		0		NA	0	_
31412NY59	FINANCIAL SERVICES, INC AF BANK ALPINE BANK &	1	\$59,600.00	2.27%	0	\$0.00 \$0.00	NA NA	0	
31412NY59	FINANCIAL SERVICES, INC AF BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL	1	\$59,600.00 \$110,936.77	2.27% 4.23%	0 0	\$0.00 \$0.00	NA NA NA	0 0 0	
31412NY59	FINANCIAL SERVICES, INC  AF BANK  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, WICHITA	1	\$59,600.00 \$110,936.77 \$62,239.80	2.27% 4.23% 2.37%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
31412NY59	FINANCIAL SERVICES, INC  AF BANK  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, WICHITA FALLS  BANCO SANTANDER	1	\$59,600.00 \$110,936.77 \$62,239.80 \$65,000.00	2.27% 4.23% 2.37% 2.48%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	
31412NY59	FINANCIAL SERVICES, INC  AF BANK  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, WICHITA FALLS  BANCO SANTANDER PUERTO RICO	1	\$59,600.00 \$110,936.77 \$62,239.80 \$65,000.00 \$39,632.36	2.27% 4.23% 2.37% 2.48% 1.51%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31412NY59	FINANCIAL SERVICES, INC  AF BANK  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, WICHITA FALLS  BANCO SANTANDER PUERTO RICO  CENTRUE BANK  DEAN COOPERATIVE	1	\$59,600.00 \$110,936.77 \$62,239.80 \$65,000.00 \$39,632.36 \$32,804.04	2.27% 4.23% 2.37% 2.48% 1.51% 1.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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FIRST CITIZENS BANK & TRUST COMPANY

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	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$39,872.42	1.52%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50						
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$29,695.48	1.13%	0	\$0.00	NA	0	
	Unavailable	17	\$952,874.32	36.31%	0	\$0.00	NA	0	
Total		57	\$2,623,306.50	100%	0	\$0.00		0	
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0	
		1	\$101,272.43	2.29%	0	\$0.00	NA	0	
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	GUILD MORTGAGE COMPANY								
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	0	\$0.00	NA	0	
	Unavailable	7	\$953,734.10	21.61%	0	\$0.00	NA	0	
Total		36	\$4,413,101.49	100%	0	\$0.00		0	
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	0	
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA	0	
Total		33	\$7,205,872.06	100%	0	\$0.00		0	
31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00	NA	0	
		3	\$456,799.40	17.43%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	Unavailable	4	\$1,525,067.34	58.19%	0	\$0.00	NA	0	
Total		10	\$2,621,049.97	100%	0	\$0.00		0	
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31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$327,000.97	7.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22%	0	\$0.00	NA	0	
	Unavailable	2	\$396,996.64	4.41%	0	\$0.00	NA	0	
Total		18	\$4,716,665.00	100%	0	\$0.00		0	
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31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$187,033.62	0.99%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$91,741.87	0.49%		\$0.00			
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST	2	\$443,077.68	2.34%	0	\$0.00	NA	0	_

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	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%			NA	
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA	0
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	0
Total		127	\$19,161,814.00	100%		· ·		0
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31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38	2.33%	0	\$0.00	NA	0
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%			NA	
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA	0
	COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00	NA	0

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	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00			
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA	0	
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA	0	
Total		66	\$8,813,829.82	100%	0	\$0.00		0	
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA	0	
		1	\$31,581.00	0.25%	0	\$0.00	NA	0	

	LIBERTY MORTGAGE COMPANY INC.						
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA 0
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62%	0	\$0.00	NA 0
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94%	0	\$0.00	NA 0
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA 0
	Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA 0
Total		105	\$12,999,841.00	100%	0	\$0.00	0
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$173,835.66	8.58%	0	\$0.00	NA 0
	Unavailable	7	\$607,932.93	30%	0	\$0.00	NA 0
Total		17	\$2,026,333.61	100%	0	\$0.00	0
31412NYE0		2	\$300,000.00	2.41%	0	\$0.00	NA 0

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$409,862.17	3.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0	
Total		64	\$12,451,552.98	100%	0	\$0.00		0	
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	1	\$373,300.69	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	0	
		6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA 0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA 0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29%	0	\$0.00	NA 0	
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA 0	
Total		59	\$19,052,465.00	100%	1	\$373,300.69	0	
31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA 0	
	SCOTIABANK OF							
	PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA 0	
	PUERTO RICO Unavailable	1	\$659,071.52 \$199,781.09	11.99%	0	\$0.00	NA 0	
Total		3 1 8	·			\$0.00	NA 0	
Total 31412NYH3		1	\$199,781.09	11.99%	0	\$0.00 <b>\$0.00</b>	NA 0	
	Unavailable ASSOCIATED BANK,	1 8	\$199,781.09 <b>\$1,666,081.82</b>	11.99% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0	
	Unavailable  ASSOCIATED BANK, NA BELLCO CREDIT	1 8 2	\$199,781.09 <b>\$1,666,081.82</b> \$420,720.61	11.99% 100% 3.69%	0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 0 NA 0 NA 0	
	Unavailable  ASSOCIATED BANK, NA BELLCO CREDIT UNION CENTRAL PACIFIC	1 8 2	\$199,781.09 <b>\$1,666,081.82</b> \$420,720.61 \$606,784.15	11.99% 100% 3.69% 5.32%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	
	Unavailable  ASSOCIATED BANK, NA BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK	1 8 2	\$199,781.09 <b>\$1,666,081.82</b> \$420,720.61 \$606,784.15 \$534,654.89	11.99% 100% 3.69% 5.32% 4.69%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							Ī	
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$193,621.94	1.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$506,704.97	4.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$668,749.83	5.87%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96%	0	\$0.00			
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$393,463.08	3.45%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	0	\$0.00			
	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$332,500.00	2.92%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	0	\$0.00	NA	0	
	Unavailable	7	\$1,987,081.14	17.42%	0	\$0.00	NA	0	
Total		41	\$11,397,090.89	100%	0	\$0.00		0	
	1.5.1.5				$\dashv$			+	
31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00			
		5	\$1,518,806.26	40.04%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL				] [			
	CREDIT UNION  MANUFACTURERS  AND TRADERS TRUST  COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA	)
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA (	)
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73%	0	\$0.00	NA	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%		·		
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA (	)
Total		11	\$3,793,010.16	100%	0	\$0.00	0	<u> </u>
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	)
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	)
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22%	0	\$0.00	NA	)
	Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NAC	)
Total		4	\$1,124,284.57	100%	0	\$0.00	C	)
31412NYL4	ARVEST MORTGAGE COMPANY	1	\$190,000.00	9.39%	0	\$0.00	NA	)
	SHEA MORTGAGE, INC.	1	\$391,750.18	19.37%	0	\$0.00	NA	)
	Unavailable	5	\$1,440,726.52	71.24%	1	\$359,032.60	NA 0	)
Total		7	\$2,022,476.70	100%	1	\$359,032.60	0	<u> </u>
31412NYM2	Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA 0	)
Total	Сначанале	4	\$1,350,640.67	100%	-			)
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	)
	BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA 0	)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NAO	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	)
	FIRST PLACE BANK	1	\$365,952.40	6.28%				
	GUARANTY BANK	2	\$469,309.99	8.06%	0	\$0.00	NA C	VI.

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1	F.S.B.		ı					ı	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$289,506.57	4.97%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	0	\$0.00	NA	0	
	Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0	
Total		25	\$6,055,176.00	100%	0	\$0.00		0	
31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$379,653.12	15.16%	0	\$0.00	NA		
	Unavailable	2	\$579,630.32	23.13%		,	NA	0	
Total		9	\$2,505,122.85	100%	0	\$0.00		0	
31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	0	\$0.00	NA	0	
	Unavailable	2	\$477,708.61	28.52%			NA	0	
Total		8	\$1,675,261.32	100%	0	\$0.00		0	
31412NYR1	CITIMORTGAGE, INC.	2	\$434,528.58	27.05%	0	\$0.00	NA	_	
	GMAC BANK	1	\$317,969.22	19.79%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$260,313.58	16.2%	0	\$0.00	NA	0	

	Unavailable	2	\$593,721.05	36.96%	0	\$0.00	NA	0
Total		6	\$1,606,532.43	100%	0	\$0.00		0
31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,237,403.83	63.45%	0	\$0.00	NA	0
Total		8	\$1,950,090.16	100%	0	\$0.00		0
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0
	Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA	0
Total		38	\$1,705,411.00	100%	0	\$0.00		0
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$216,550.00				NA	
	DENALI STATE BANK	1	\$121,200.00				NA	
	DORAL BANK	2	\$330,199.37	11.34%			NA	
	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00			+ 3.33	NA	
	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA	0

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	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA	)
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29%	0	\$0.00	NA	)
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA (	)
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	)
Total		25	\$2,912,862.14	100%	0	\$0.00	(	)
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73%	0	\$0.00	NA (	)
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00	NA	)
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	0	\$0.00	NA (	)
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA (	)
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	)
	ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA (	)
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	)
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	)
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA (	)
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	)
	AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	)
		2	\$151,800.00	0.06%	0	\$0.00	NA (	)

AMERICAN BANK CENTER FIRST						
AMERICAN BANK, N.A.	7	\$773,257.64	0.32%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA 0
ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA 0
AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA 0
BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA 0
BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA 0
BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00	NA 0
 BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	
BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA 0
BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA 0
BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00	NA 0

BANKIERS FINANCIAL   1   \$220,000.00   0.09%   0   \$0.00   NA 0									
BANKIOWA		1	\$220,000.00	0.09%	0	\$0.00	NA	0	
BANKWEST		7	\$779,267.00	0.32%	0	\$0.00	NA	0	
BENCHMARK BANK   5   \$919,745.37   0.38%   0   \$0.00   NA   0		1							
BERKSHIRE COUNTY		5	·		0	i		П	
BETHPAGE FEDERAL CREDIT UNION   9   \$2,028,417.07   0.84%   0   \$0.00   NA   0		1			0				
COMMUNITY CREDIT   19	BETHPAGE FEDERAL	9	\$2,028,417.07	0.84%	0	\$0.00	NA	0	
BANK	COMMUNITY CREDIT	19	\$1,915,262.37	0.79%	0	\$0.00	NA	0	
BANK		6	\$707,800.00	0.29%	0	\$0.00	NA	0	
COMPANY THE		2	\$374,550.00	0.16%	0	\$0.00	NA	0	
BANK		1	\$332,000.00	0.14%	0	\$0.00	NA	0	
BANK		1	\$305,000.00	0.13%	0	\$0.00	NA	0	
BANK		1	\$213,000.00	0.09%	0	\$0.00	NA	0	
UNION 2 \$140,000.00 0.06% 0 \$0.00 NA 0 CARROLLTON BANK 13 \$2,057,693.48 0.85% 0 \$0.00 NA 0 CBC FEDERAL CREDIT 2 \$374,131.55 0.16% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$329,250.00 0.14% 0 \$0.00 NA 0 CENTRAL BANK 13 \$297,070.41 0.12% 0 \$0.00 NA 0 CENTRAL BANK 0F PROVO 2 \$239,500.00 0.1% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT 1 \$145,500.00 0.06% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 4 \$1,125,450.00 0.47% 0 \$0.00 NA 0 CENTRAL PACIFIC 1 \$100,000.00 0.04% 0 \$0.00 NA 0 CENTRAL SAVINGS 2 \$225,000.00 0.09% 0 \$0.00 NA 0 CENTRAL SAVINGS 2 \$225,000.00 0.09% 0 \$0.00 NA 0 CENTRAL SAVINGS 2 \$225,000.00 0.09% 0 \$0.00 NA 0 CENTRAL SAVINGS 2 \$225,000.00 0.09% 0 \$0.00 NA 0 CENTRAL SAVINGS 2 \$225,000.00 0.09% 0 \$0.00 NA 0 CENTRAL STATE 5 \$886,999.70 0.37% 0 \$0.00 NA 0 CENTRUE BANK 1 \$72,000.00 0.03% 0 \$0.00 NA 0		1	\$101,000.00	0.04%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION         2         \$374,131.55         0.16%         0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         2         \$329,250.00         0.14%         0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         3         \$297,070.41         0.12%         0         \$0.00         NA 0           CENTRAL BANK OF PROVO         2         \$239,500.00         0.1%         0         \$0.00         NA 0           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$145,500.00         0.06%         0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         4         \$1,125,450.00         0.47%         0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         1         \$100,000.00         0.04%         0         \$0.00         NA 0           CENTRAL SAVINGS BANK         2         \$225,000.00         0.09%         0         \$0.00         NA 0           CENTRAL STATE BANK         5         \$886,999.70         0.37%         0         \$0.00         NA 0           CENTRUE BANK         1         \$72,000.00         0.03%         0         \$0.00         NA 0		2	\$140,000.00	0.06%	0	\$0.00	NA	0	
UNION 2 \$374,131.55 0.16% 0 \$0.00 NA 0  CENTENNIAL LENDING, LLC 2 \$329,250.00 0.14% 0 \$0.00 NA 0  CENTRAL BANK 3 \$297,070.41 0.12% 0 \$0.00 NA 0  CENTRAL BANK OF PROVO 2 \$239,500.00 0.1% 0 \$0.00 NA 0  CENTRAL MINNESOTA FEDERAL CREDIT 1 \$145,500.00 0.06% 0 \$0.00 NA 0  CENTRAL MORTGAGE 4 \$1,125,450.00 0.47% 0 \$0.00 NA 0  CENTRAL PACIFIC 1 \$100,000.00 0.04% 0 \$0.00 NA 0  CENTRAL SAVINGS 2 \$225,000.00 0.09% 0 \$0.00 NA 0  CENTRAL STATE 5 \$886,999.70 0.37% 0 \$0.00 NA 0  CENTRUE BANK 1 \$72,000.00 0.03% 0 \$0.00 NA 0	CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA	0	
LENDING, LLC   2   \$329,250.00   0.14%   0   \$0.00   NA 0		2	\$374,131.55	0.16%	0	\$0.00	NA	0	
ILLINOIS   3   \$297,070.41   0.12%   0   \$0.00   NA 0		2	\$329,250.00	0.14%	0	\$0.00	NA	0	
PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  2 \$239,500.00 0.1% 0 \$0.00 NA 0		3	\$297,070.41	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$145,500.00   0.06%   0   \$0.00   NA   0		2	\$239,500.00	0.1%	0	\$0.00	NA	0	
COMPANY  CENTRAL PACIFIC HOME LOANS  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  STATE BANK  CENTRAL BANK  CENTRAL STATE BANK  STATE BANK  CENTRAL BANK  STATE BANK  STATE BANK  CENTRAL BANK  CENTRAL STATE BANK  S	FEDERAL CREDIT	1	\$145,500.00	0.06%	0	\$0.00	NA	0	
HOME LOANS   1   \$100,000.00   0.04%   0   \$0.00   NA   0		4	\$1,125,450.00	0.47%	0	\$0.00	NA	0	
BANK 2 \$225,000.00 0.09% 0 \$0.00 NA 0 CENTRAL STATE BANK 5 \$886,999.70 0.37% 0 \$0.00 NA 0 CENTRUE BANK 1 \$72,000.00 0.03% 0 \$0.00 NA 0		1	\$100,000.00	0.04%	0	\$0.00	NA	0	
BANK 5 \$886,999.70 0.37% 0 \$0.00 NA 0 CENTRUE BANK 1 \$72,000.00 0.03% 0 \$0.00 NA 0		2	\$225,000.00	0.09%	0	\$0.00	NA	0	
		5	\$886,999.70	0.37%	0	\$0.00	NA	0	
1 1 ¢266,200,00 0,110/ 0 ¢0,00 NA/0	CENTRUE BANK	1				,			
1		1	\$266,200.00	0.11%	0	\$0.00	NA	0	

CFCU COMMUNITY CREDIT UNION								
CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$360,900.00	0.15%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%	0	\$0.00	NA	0	
CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	6	\$855,450.00	0.35%	0	\$0.00	NA	0	

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INC.							
CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA 0	
CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA 0	
CSB STATE BANK	1	\$87,000.00	0.04%	0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA 0	)
DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA 0	)
DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA 0	)
DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA 0	
DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00	NA 0	)
ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00	NA 0	)
ENVISION CREDIT UNION	2	\$153,238.34	0.06%	0	\$0.00	NA 0	)
ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	0	\$0.00	NA 0	)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA 0	)
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA 0	
FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA 0	
	1	\$124,000.00	0.05%	0	\$0.00	NA 0	

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FIDELITY DEPOSIT AND DISCOUNT BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$167,500.00	0.07%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00	NA	0	
	14	\$2,163,498.75	0.9%	0				

GATEWAY MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	3	\$454,000.00	0.19%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT	7	\$1,305,620.00	0.54%	0	\$0.00	NA	0

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ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA	0	4
ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA	0	)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11%	0	\$0.00	NA	0	)
INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA	0	,
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA	0	)
IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0	)
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	0	\$0.00	NA	0	)
JONAH BANK OF WYOMING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	)
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	)
LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0	)
LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00	NA	0	)
LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	)
LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	0	\$0.00	NA	0	)
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	)
LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	)
MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	)
MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00	NA	0	)
MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0	)
MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA	0	)
MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	0	)
MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	)
	4	\$407,000.00	0.17%	0				1

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MARSHFIELD SAVINGS BANK						
MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA 0
METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA 0
MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA 0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48%	0	\$0.00	NA(	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	)
NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00	NA	)
NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00	NA	)
OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00	NA (	)
OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00	NA	)
OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00	NA	)
OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00	NA	)
ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00	NA	)
PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00	NA	)
PALMYRA STATE BANK	2	\$169,878.81	0.07%	0	\$0.00	NA	)
PARK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA (	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19%	0	\$0.00	NA	)
	12	\$1,935,081.22	0.8%	0	\$0.00	NA (	)

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PRAIRIE STATE BANK & TRUST								
PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	
PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	O	
PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0	

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SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA 0	
SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA 0	
STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA 0	
	5	\$887,473.95	0.37%	0	\$0.00	NA 0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00	NA	o
TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	o
TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00	NA	0
THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	0	\$0.00	NA	O
TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00	NA	0
	1	\$227,119.96	0.09%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY								
TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	0	\$0.00	NA	0	
UNITY BANK	2	\$237,750.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	
VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0	
WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0	
	1	\$193,227.66	0.08%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0
Total		1,611	\$241,719,476.00	100%	0	\$0.00		0
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00	NA	0
Total		59	\$9,783,361.83	100%	0	\$0.00		0
								_
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00		
Total		25	\$1,097,873.33	100%	0	\$0.00		0
								_
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0

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AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	0	
AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00	NA	0	_
ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00			
AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00	NA	0	

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0	\$0.00	NA 0	
BANK MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00	NA 0	
BANK OF AKRON	1	\$58,532.53	0.02%	0	\$0.00	NA 0	
BANK OF ELMWOOD	1	\$139,968.84	0.05%	0	\$0.00	NA 0	
BANK OF HAWAII	1	\$162,000.00	0.06%	0	\$0.00	NA 0	
BANK OF ILLINOIS	3	\$776,500.00	0.27%	0	\$0.00	NA 0	
BANK OF QUINCY	5	\$974,165.53	0.34%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	0	\$0.00	NA 0	
BANK OF STANLY	4	\$300,033.63	0.1%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00	NA 0	
BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00	NA 0	
BANNER BANK	2	\$370,608.24	0.13%			1	
BAXTER CREDIT UNION	2	\$596,885.10					
BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA 0	
BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA 0	
CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA 0	
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA 0	

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CBC FEDERAL CREDIT	1	\$62,662.21	0.02%	0	\$0.00	NA	)
CENTRAL BANK LLINOIS	1	\$55,000.00	0.02%	0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00	NA	)
CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA	)
CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA (	)
CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA (	)
CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA (	)
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	)
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA	)
CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA	)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA	)
CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA	)
CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00	NA	)
CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00	NA	)
COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00	NA	)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.01%	0	\$0.00	NA	)
COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA	)
	UNION CENTRAL BANK LLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRUE BANK CHARLES RIVER BANK CHARTER BANK CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN CENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE	JNION CENTRAL BANK LLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CHARLES RIVER BANK CHARLES RIVER BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN SENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION BANK, BROWNWOOD COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK CITIZENSFIRST CREDIT UNION COMMERCIAL BANK COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANK CRUST CO. COMMUNITY STATE  2 2 3 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	S62,662.21   S62,662.21   SENTRAL BANK   SENTRAL MORTGAGE   T4   \$10,439,468.15   SANK   SENTRAL SAVINGS   SANK   SENTRAL STATE   SANK   SENTRUE BANK   SENTRUE BANK   SUMMERCIAL FEDERAL   S100,000.00   STIZENS FIRST   SATIONAL BANK   S127,511.04   STIZENS FIRST   SATIONAL BANK   S1236,043.18   S124,000.00   SAVINGS BANK   S126,043.18   S127,511.04   S100,000.00   S171ZENS FIRST   S100,000.00   S171ZENS STATE BANK   S100,000   S171ZENS STATE BANK   S100,000   S100,000	SOURCE   1   SOURCE   SOURCE   1   SOURCE   SOUR	SOURCE   S	SOUTH   SOUT	INION

COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA 0	
CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA 0	
CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12%	0	\$0.00	NA 0	
CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA 0	
CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA 0	
DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00	NA 0	
EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA 0	
ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$101,000.00		0			
ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA 0	

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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA 0	
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA 0	

FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	4	\$313,780.00	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00	NA 0	
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	·			\$0.00		
FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA 0	
FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	6						
GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA 0	
	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GLASS CITY FEDERAL CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION	MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT	MORTGAGE CORPORATION         21         \$2,942,442.98           FIRST MORTGAGE COMPANY, L.L.C.         5         \$531,824.79           FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY         1         \$144,700.00           FIRST NATIONAL BANK OF CARMI         4         \$313,780.00           FIRST NATIONAL BANK OF CARMI         4         \$313,780.00           FIRST NATIONAL BANK OF DEERWOOD         2         \$570,872.44           FIRST NATIONAL BANK OF HARTFORD         1         \$234,000.00           FIRST NORTHERN CREDIT UNION         1         \$110,500.00           FIRST PEOPLES COMMUNITY FCU         1         \$74,716.47           FIRST PEOPLES COMMUNITY FCU         1         \$74,716.47           FIRST TECHNOLOGY CREDIT UNION         8         \$1,732,276.44           FIRST TECHNOLOGY CREDIT UNION         8         \$1,732,276.44           FIRST LIGHT FEDERAL CREDIT UNION         3         \$547,920.74           FORUM CREDIT UNION         1         \$182,000.00           FOX RIVER STATE BANK         1         \$88,300.00           FREMONT BANK         58         \$10,034,907.27           FULTON BANK         9         \$1,568,251.64           GATEWAY MORTGAGE GROUP LLC         2         \$727,556.98	MORTGAGE         21         \$2,942,442.98         1.02%           FIRST MORTGAGE         5         \$531,824.79         0.18%           FIRST NATIONAL         1         \$144,700.00         0.05%           FIRST NATIONAL         6         \$600,500.00         0.21%           FIRST NATIONAL         4         \$313,780.00         0.11%           FIRST NATIONAL         4         \$313,780.00         0.11%           FIRST NATIONAL         2         \$570,872.44         0.2%           FIRST NATIONAL         1         \$234,000.00         0.08%           FIRST NATIONAL         2         \$279,050.00         0.1%           FIRST NORTHERN         1         \$110,500.00         0.04%           FIRST PEOPLES         1         \$74,716.47         0.03%           FIRST PEOPLES         1         \$74,716.47         0.03%           FIRST LIGHT FEDERAL         3         \$547,920.74         0.19%           FRESTLIGHT FEDERAL         3         \$547,920.74	MORTGAGE CORPORATION         21         \$2,942,442.98         1.02%         0           FIRST MORTGAGE COMPANY, L.L.C.         5         \$531,824.79         0.18%         0           FIRST NATIONAL BANK & TRUST         1         \$144,700.00         0.05%         0           FIRST NATIONAL BANK AND TRUST COMPANY         6         \$600,500.00         0.21%         0           FIRST NATIONAL BANK OF CARMI         4         \$313,780.00         0.11%         0           FIRST NATIONAL BANK OF DEERWOOD         2         \$570,872.44         0.2%         0           FIRST NATIONAL BANK OF HARTFORD         1         \$234,000.00         0.08%         0           FIRST NATIONAL BANK OF WATERLOO         2         \$279,050.00         0.1%         0           FIRST NORTHERN CREDIT UNION         1         \$110,500.00         0.04%         0           FIRST PEOPLES COMMUNITY FCU         1         \$74,716.47         0.03%         0           FIRST TECHNOLOGY CREDIT UNION         8         \$1,732,276.44         0.6%         0           FIRST TECHNOLOGY CREDIT UNION         3         \$547,920.74         0.19%         0           FOX RIVER STATE BANK         1         \$88,300.00         0.06%         0           FREMO	MORTGAGE CORPORATION         21         \$2,942,442.98         1.02%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         5         \$531,824.79         0.18%         0         \$0.00           FIRST NATIONAL BANK & TRUST         1         \$144,700.00         0.05%         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         6         \$600,500.00         0.21%         0         \$0.00           FIRST NATIONAL BANK OF CARMI         4         \$313,780.00         0.11%         0         \$0.00           FIRST NATIONAL BANK OF DEERWOOD         2         \$570,872.44         0.2%         0         \$0.00           FIRST NATIONAL BANK OF HARTFORD         1         \$234,000.00         0.08%         0         \$0.00           FIRST NOTHHERN CREDIT UNION         1         \$110,500.00         0.04%         0         \$0.00           FIRST PEOPLES COMMUNITY FCU         1         \$74,716.47         0.03%         0         \$0.00           FIRST TECHNOLOGY CREDIT UNION         8         \$1,732,276.44         0.6%         0         \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION         3         \$547,920.74         0.19%         0         \$0.00           FOX RIVER STATE BANK         1	MORTGAGE CORPORATION         21         \$2,942,442.98         1.02%         0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         5         \$531,824.79         0.18%         0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         1         \$144,700.00         0.05%         0         \$0.00         NA 0           FIRST NATIONAL BANK AND TRUST COMPANY         6         \$600,500.00         0.21%         0         \$0.00         NA 0           FIRST NATIONAL BANK OF CARMI         4         \$313,780.00         0.11%         0         \$0.00         NA 0           FIRST NATIONAL BANK OF DEERWOOD         2         \$570,872.44         0.2%         0         \$0.00         NA 0           FIRST NATIONAL BANK OF HARTFORD         1         \$234,000.00         0.08%         0         \$0.00         NA 0           FIRST NORTHERN CREDIT UNION         1         \$110,500.00         0.04%         0         \$0.00         NA 0           FIRST PLACE BANK         14         \$2,353,035.31         0.82%         0         \$0.00         NA 0           FIRST TECHNOLOGY CREDIT UNION         8         \$1,732,276.44         0.6%         0         \$0.00         NA 0           FIRSTLIGHT FEDERAL CR

GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	)
GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	0	\$0.00	NA	)
GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06%	0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	)
HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	)
HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	)
HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	)
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00	NA	)
HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NAC	)
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%			NA	
HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NAC	)
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%			NA	
HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NAC	)
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%				
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	)
ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA C	)
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	)
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	)
IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA 0	)
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%				
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	)
	1	\$173,500.00	0.06%	0	\$0.00	NA	)

JONAH BANK OF WYOMING							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	Э
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	Э
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00	NA	Э
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	Э
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	О
LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13%	0	\$0.00	NA	Э
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18%	0	\$0.00	NA	Э
LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	Э
LEADER BANK, N.A.	2	\$613,000.00	0.21%	0	\$0.00	NA	Э
LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38%	0	\$0.00	NA	Э
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00	NA	Э
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	Э
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	Э
MACON BANK, INC.	1	\$101,500.00	0.04%	0	\$0.00	NA	O
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	Э
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00	NA	Э
MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00	NA	Э
MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00	NA	Э
MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00	NA	Э
MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	0	\$0.00	NA	Э
MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08%	0	\$0.00	NA	Э
MEMPHIS AREA TEACHERS CREDIT	1	\$301,789.16	0.1%	0	\$0.00	NA	Э

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UNION						
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$87,670.77	0.03%	0	\$0.00	NA 0
MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00	NA 0
NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00	NA 0	
OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$382,000.00		0			
OMNIAMERICAN BANK	1	\$54,000.00	0.02%	0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00	NA 0	
PARK BANK	1	\$73,450.00	0.03%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA 0	
PEOPLES BANK	2	\$488,650.00	0.17%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA 0	
RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA 0	
	1	\$114,750.00	0.04%	0	\$0.00	NA 0	

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ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA 0	
TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDI' UNION	Γ 2	\$315,835.81	0.11%	0	\$0.00	NA 0	
THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00	NA 0	
THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	L 1	\$91,500.00	0.03%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA 0	
TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	0	\$0.00	NA 0	
TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	0	\$0.00	NA 0	
VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00	NA 0	

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	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	O	
	WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	O	
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18%	0	\$0.00	NA	O	
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0	
Total		1,925	\$289,375,565.00	100%	0	\$0.00		0	
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	O	
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	0	
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	o	
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	O	
	WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	
Total		51	\$8,563,920.56	100%	0	\$0.00		0	
								oxdapsilon	
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	

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ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0	
BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	·			
BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$133,003.60		0	\$0.00	NA	0	
BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	0	
	7	\$976,730.45	1.05%	0	\$0.00	NA	0	

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BOEING EMPLOYEES CREDIT UNION				·				
BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14%	0	\$0.00	NA	0	
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00	NA	0	
	1	\$138,844.24	0.15%	0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION						
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA 0
FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA 0
FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA 0
FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0	\$0.00	NA 0
	1	\$140,442.45	0.15%	0	\$0.00	NA 0

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GREAT MIDW BANK SSB	EST							
GREAT WISCO CREDIT UNIO		20	\$2,798,398.17	3.02%	0	\$0.00	NA	0
GREATER NEV MORTGAGE S		1	\$127,500.00	0.14%	0	\$0.00	NA	O
GREYLOCK FI CREDIT UNIO		1	\$135,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL UNION	CREDIT	4	\$548,961.85	0.59%	0	\$0.00	NA	0
GUARDIAN CI UNION	REDIT	5	\$701,353.68	0.76%	0	\$0.00	NA	0
GUARDIAN MORTGAGE C INC.	OMPANY	3	\$437,780.17	0.47%	0	\$0.00	NA	0
GUILD MORTO COMPANY	GAGE	1	\$130,273.84	0.14%	0	\$0.00	NA	0
HARBOR ONE UNION	CREDIT	1	\$128,250.00	0.14%	0	\$0.00	NA	0
HARVARD SA BANK	VINGS	1	\$148,000.00	0.16%	0	\$0.00	NA	)
HEARTLAND I	BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	)
HOME BANK		1	\$144,300.00	0.16%	0	\$0.00	NA	O
IDAHO HOUSI FINANCE ASSOCIATION		7	\$937,100.20	1.01%	0	\$0.00	NA	0
ILLINOIS NAT BANK	IONAL	1	\$137,250.00	0.15%	0	\$0.00	NA	0
INVESTORS SA BANK	AVINGS	1	\$148,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION AND TRUST C		3	\$402,800.69	0.44%	0	\$0.00	NA	0
JAMES B. NUT COMPANY	TER AND	3	\$423,855.51	0.46%	0	\$0.00	NA	0
KERN SCHOO FEDERAL CRE UNION		1	\$135,851.14	0.15%	0	\$0.00	NA	0
LAKE AREA B	ANK	1	\$143,200.00	0.15%	0	\$0.00	NA	O
LAKE MICHIG CREDIT UNIO		2	\$261,957.19	0.28%	0	\$0.00	NA	0
LAKE MORTG COMPANY INC		3	\$416,158.33	0.45%	0	\$0.00	NA	0
LANDMARK C UNION	CREDIT	9	\$1,246,339.99	1.35%	0	\$0.00	NA	0
LIBERTY BAN SAVINGS	K FOR	1	\$129,864.28	0.14%	0	\$0.00	NA	0
LIBERTY SAV BANK, FSB	INGS	2	\$279,697.12	0.3%	0	\$0.00	NA	0

4	\$533,631.62	0.58%	0	\$0.00	NA	0	
1	\$147,308.58	0.16%	0	\$0.00	NA	0	
2	\$272,346.89	0.29%	0	\$0.00	NA	0	
2	\$251,857.69	0.27%	0	\$0.00	NA	0	
1	\$126,661.21	0.14%	0	\$0.00	NA	0	
2	\$267,707.13	0.29%	0	\$0.00	NA	0	
4	\$548,000.00	0.59%	0	\$0.00	NA	0	
1	\$125,838.54	0.14%	0	\$0.00	NA	0	
1	\$138,844.24	0.15%	0	\$0.00	NA	0	
4	\$522,534.23	0.56%	0	\$0.00	NA	0	
10	\$1,342,606.11	1.45%	0	\$0.00	NA	0	
1	\$138,851.40	0.15%	0	\$0.00	NA	0	
1	\$134,862.36	0.15%	0	\$0.00	NA	0	
1	\$131,855.52	0.14%	0	\$0.00	NA	0	
7	\$969,478.21	1.05%	0	\$0.00	NA	0	
1	\$139,400.00	0.15%	0	\$0.00	NA	0	
1	\$126,361.54	0.14%	0	\$0.00		Ц	
1							
1	\$135,000.00	0.15%	0	\$0.00	NA	0	
2	\$261,620.29	0.28%	0	\$0.00	NA	0	
10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	
1	\$129,058.59	0.14%	0	\$0.00	NA	0	
1	\$144,349.13	0.16%	0	\$0.00	NA	0	
2	\$278,915.35	0.3%	0	\$0.00		Ш	
1	\$139,843.12	0.15%	0	\$0.00	NA	0	
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,308.58 2 \$272,346.89 2 \$251,857.69 1 \$126,661.21 2 \$267,707.13 4 \$548,000.00 1 \$125,838.54 1 \$138,844.24 4 \$522,534.23 10 \$1,342,606.11 1 \$134,862.36 1 \$131,855.52 7 \$969,478.21 1 \$139,400.00 1 \$126,361.54 1 \$129,854.33 1 \$135,000.00 2 \$261,620.29 10 \$1,353,242.75 1 \$129,058.59 1 \$144,349.13 2 \$278,915.35	1       \$147,308.58       0.16%         2       \$272,346.89       0.29%         2       \$251,857.69       0.27%         1       \$126,661.21       0.14%         2       \$267,707.13       0.29%         4       \$548,000.00       0.59%         1       \$138,844.24       0.15%         4       \$522,534.23       0.56%         10       \$1,342,606.11       1.45%         1       \$138,851.40       0.15%         1       \$134,862.36       0.15%         1       \$131,855.52       0.14%         7       \$969,478.21       1.05%         1       \$139,400.00       0.15%         1       \$126,361.54       0.14%         1       \$129,854.33       0.14%         1       \$135,000.00       0.15%         2       \$261,620.29       0.28%         10       \$1,353,242.75       1.46%         1       \$144,349.13       0.16%         2       \$278,915.35       0.3%	1       \$147,308.58       0.16%       0         2       \$272,346.89       0.29%       0         2       \$251,857.69       0.27%       0         1       \$126,661.21       0.14%       0         2       \$267,707.13       0.29%       0         4       \$548,000.00       0.59%       0         1       \$138,844.24       0.15%       0         4       \$522,534.23       0.56%       0         1       \$1,342,606.11       1.45%       0         1       \$134,862.36       0.15%       0         1       \$134,862.36       0.15%       0         1       \$131,855.52       0.14%       0         7       \$969,478.21       1.05%       0         1       \$139,400.00       0.15%       0         1       \$126,361.54       0.14%       0         2       \$261,620.29       0.28%       0         10       \$1,353,242.75       1.46%       0         1       \$144,349.13       0.16%       0         2       \$278,915.35       0.3%       0	1       \$147,308.58       0.16%       0       \$0.00         2       \$272,346.89       0.29%       0       \$0.00         2       \$251,857.69       0.27%       0       \$0.00         1       \$126,661.21       0.14%       0       \$0.00         2       \$267,707.13       0.29%       0       \$0.00         4       \$548,000.00       0.59%       0       \$0.00         1       \$138,844.24       0.15%       0       \$0.00         4       \$522,534.23       0.56%       0       \$0.00         10       \$1,342,606.11       1.45%       0       \$0.00         1       \$138,851.40       0.15%       0       \$0.00         1       \$134,862.36       0.15%       0       \$0.00         1       \$134,862.36       0.15%       0       \$0.00         1       \$139,400.00       0.15%       0       \$0.00         1       \$126,361.54       0.14%       0       \$0.00         1       \$135,000.00       0.15%       0       \$0.00         2       \$261,620.29       0.28%       0       \$0.00         1       \$129,058.59       0.14%	1 \$147,308.58	1 \$147,308.58 0.16% 0 \$0.00 NA 0 2 \$272,346.89 0.29% 0 \$0.00 NA 0 2 \$251,857.69 0.27% 0 \$0.00 NA 0 1 \$126,661.21 0.14% 0 \$0.00 NA 0 2 \$267,707.13 0.29% 0 \$0.00 NA 0 4 \$548,000.00 0.59% 0 \$0.00 NA 0 1 \$125,838.54 0.14% 0 \$0.00 NA 0 4 \$522,534.23 0.56% 0 \$0.00 NA 0 1 \$138,844.24 0.15% 0 \$0.00 NA 0 1 \$138,851.40 0.15% 0 \$0.00 NA 0 1 \$134,862.36 0.15% 0 \$0.00 NA 0 1 \$131,855.52 0.14% 0 \$0.00 NA 0 1 \$131,855.52 0.14% 0 \$0.00 NA 0 1 \$139,400.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$129,854.33 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$129,854.33 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$1344,349.13 0.16% 0 \$0.00 NA 0 1 \$144,349.13 0.16% 0 \$0.00 NA 0

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OREGON FIRST COMMUNITY CREDIT UNION								
ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	
PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00		П	
PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	O	
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	O	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0	

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1	\$148,000.00	0.16%	0	\$0.00	NA	0	
1	\$128,400.00	0.14%	0	\$0.00	NA	0	
1 Y	\$146,000.00	0.16%	0	\$0.00	NA	0	
10	\$1,363,457.05	1.47%	0	\$0.00	NA	0	
10	\$1,346,611.14	1.45%	0	\$0.00	NA	0	I
1	\$145,836.40	0.16%	0	\$0.00	NA	0	
1	\$144,390.09	0.16%	0				
Т 1	\$134,855.67	0.15%	0	\$0.00	NA	0	
1	\$148,383.54	0.16%	0	\$0.00	NA	0	
2	\$254,761.98	0.28%	0	\$0.00	NA	0	
5	·		0				
4	\$547,253.55		0				
2	\$282,475.00	0.31%	0	\$0.00	NA	0	
1	\$146,500.00	0.16%	0	\$0.00	NA	0	
4	\$557,373.25	0.6%		\$0.00			
2	\$274,602.73	0.3%	0	\$0.00	NA	0	
4	\$572,347.65	0.62%	0	\$0.00	NA	0	
3	\$408,750.49	0.44%	0	\$0.00	NA	0	_
1	\$139,729.38	0.15%	0	\$0.00	NA	0	
1	\$126,857.69	0.14%	0	\$0.00	NA	0	
1	\$146,500.00	0.16%	0	\$0.00	NA	0	
1	\$126,168.14	0.14%	0	\$0.00	NA	0	
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,400.00  1 \$146,000.00  Y 10 \$1,363,457.05  10 \$1,346,611.14  1 \$145,836.40  1 \$144,390.09  T 1 \$134,855.67  1 \$148,383.54  2 \$254,761.98  5 \$683,494.29  4 \$547,253.55  2 \$282,475.00  1 \$146,500.00  4 \$557,373.25  2 \$274,602.73  4 \$572,347.65  3 \$408,750.49  1 \$139,729.38  1 \$126,857.69  1 \$146,500.00	1 \$128,400.00 0.14%  1 \$146,000.00 0.16%  Y 10 \$1,363,457.05 1.47%  10 \$1,346,611.14 1.45%  1 \$145,836.40 0.16%  1 \$144,390.09 0.16%  1 \$148,383.54 0.16%  2 \$254,761.98 0.28%  5 \$683,494.29 0.74%  4 \$547,253.55 0.59%  2 \$282,475.00 0.31%  1 \$146,500.00 0.16%  4 \$557,373.25 0.6%  2 \$274,602.73 0.3%  4 \$572,347.65 0.62%  3 \$408,750.49 0.44%  1 \$139,729.38 0.15%  1 \$126,857.69 0.14%  1 \$146,500.00 0.16%	1 \$128,400.00 0.14% 0 1 \$1,363,457.05 1.47% 0 10 \$1,346,611.14 1.45% 0 1 \$145,836.40 0.16% 0 1 \$144,390.09 0.16% 0 1 \$148,383.54 0.16% 0 2 \$254,761.98 0.28% 0 5 \$683,494.29 0.74% 0 4 \$547,253.55 0.59% 0 2 \$282,475.00 0.31% 0 4 \$557,373.25 0.6% 0 4 \$572,347.65 0.62% 0 3 \$408,750.49 0.44% 0 1 \$139,729.38 0.15% 0 1 \$126,857.69 0.14% 0 1 \$126,857.69 0.14% 0	1 \$128,400.00 0.14% 0 \$0.00  1 \$1,363,457.05 1.47% 0 \$0.00  10 \$1,346,611.14 1.45% 0 \$0.00  1 \$144,390.09 0.16% 0 \$0.00  1 \$134,855.67 0.15% 0 \$0.00  1 \$148,383.54 0.16% 0 \$0.00  1 \$148,383.54 0.16% 0 \$0.00  2 \$254,761.98 0.28% 0 \$0.00  5 \$683,494.29 0.74% 0 \$0.00  4 \$547,253.55 0.59% 0 \$0.00  2 \$282,475.00 0.31% 0 \$0.00  2 \$282,476.09 0.16% 0 \$0.00  4 \$557,373.25 0.6% 0 \$0.00  4 \$557,373.25 0.6% 0 \$0.00  3 \$408,750.49 0.44% 0 \$0.00  1 \$139,729.38 0.15% 0 \$0.00  1 \$139,729.38 0.15% 0 \$0.00  1 \$126,857.69 0.14% 0 \$0.00  1 \$126,857.69 0.14% 0 \$0.00  1 \$126,857.69 0.14% 0 \$0.00	1 \$128,400.00 0.14% 0 \$0.00 NA  1 \$146,000.00 0.16% 0 \$0.00 NA  10 \$1,363,457.05 1.47% 0 \$0.00 NA  10 \$1,346,611.14 1.45% 0 \$0.00 NA  1 \$144,390.09 0.16% 0 \$0.00 NA  1 \$144,390.09 0.16% 0 \$0.00 NA  1 \$148,383.54 0.16% 0 \$0.00 NA  1 \$148,383.54 0.16% 0 \$0.00 NA  2 \$254,761.98 0.28% 0 \$0.00 NA  5 \$683,494.29 0.74% 0 \$0.00 NA  4 \$547,253.55 0.59% 0 \$0.00 NA  2 \$282,475.00 0.31% 0 \$0.00 NA  2 \$282,475.00 0.31% 0 \$0.00 NA  4 \$557,373.25 0.6% 0 \$0.00 NA  2 \$274,602.73 0.3% 0 \$0.00 NA  3 \$408,750.49 0.44% 0 \$0.00 NA  1 \$139,729.38 0.15% 0 \$0.00 NA  1 \$126,857.69 0.14% 0 \$0.00 NA  1 \$126,857.69 0.14% 0 \$0.00 NA	1 \$128,400.00 0.14% 0 \$0.00 NA 0  1 \$146,000.00 0.16% 0 \$0.00 NA 0  10 \$1,363,457.05 1.47% 0 \$0.00 NA 0  10 \$1,346,611.14 1.45% 0 \$0.00 NA 0  1 \$144,390.09 0.16% 0 \$0.00 NA 0  1 \$144,390.09 0.16% 0 \$0.00 NA 0  1 \$148,383.54 0.16% 0 \$0.00 NA 0  1 \$148,383.54 0.16% 0 \$0.00 NA 0  2 \$254,761.98 0.28% 0 \$0.00 NA 0  5 \$683,494.29 0.74% 0 \$0.00 NA 0  4 \$547,253.55 0.59% 0 \$0.00 NA 0  2 \$282,475.00 0.31% 0 \$0.00 NA 0  4 \$557,373.25 0.69% 0 \$0.00 NA 0  2 \$274,602.73 0.3% 0 \$0.00 NA 0  4 \$572,347.65 0.62% 0 \$0.00 NA 0  1 \$139,729.38 0.15% 0 \$0.00 NA 0  1 \$139,729.38 0.15% 0 \$0.00 NA 0  1 \$126,857.69 0.14% 0 \$0.00 NA 0  1 \$126,857.69 0.14% 0 \$0.00 NA 0  1 \$126,857.69 0.14% 0 \$0.00 NA 0

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	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	)
Total		681	\$93,162,932.00	100%	0	\$0.00	(	)
								<u> </u>
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	)
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	)
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	)
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	)
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	)
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	)
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA (	)
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	)
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	)
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA (	)
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	)
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	)
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	)
	BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA (	)
	BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	)
	BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA (	)
	BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	)
	BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	)
	BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	)
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	)
	BLACKHAWK COMMUNITY CREDIT	3	\$219,629.78	0.56%	0	\$0.00	NA	)

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UNION								
BLACKHAWK STAT BANK	E 5	\$315,479.40	0.81%	0	\$0.00	NA	0	l
CAPE COD FIVE CEN SAVINGS BANK	NTS 2	\$148,000.00	0.38%	0	\$0.00	NA	0	
CARROLLTON BAN	K 1	\$62,400.00	0.16%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGA COMPANY	GE <sub>14</sub>	\$965,438.62	2.47%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	0	l
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BA	NK 1	\$76,913.72	0.2%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$209,999.52		0				
CITYWIDE MORTGA COMPANY	AGE 2	\$146,125.00	0.37%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0	
COMMERCIAL BAN OF TEXAS, N.A.	K 1	\$74,915.96	0.19%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0	
COMMUNITY STATI BANK	E 1	\$80,612.01	0.21%	0	\$0.00	NA	0	
COMMUNITY STATI BANK OF ROCK FAI		\$64,941.96	0.17%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	0	\$0.00	NA	0	l
CONSUMERS COOPERATIVE CRE UNION	DIT 1	\$84,700.00	0.22%	0	\$0.00	NA	0	
CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	0	
CREDIT UNION ONE	E 1	\$73,334.91	0.19%	0	\$0.00	NA	0	
DELMAR FINANCIA COMPANY	L 1	\$48,696.64	0.12%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00	NA	0	
DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%					
DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,923.37	0.18%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	3	\$213,989.57	0.55%	0	\$0.00	NA	0	

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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00		
FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0
FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33%	0	\$0.00	NA	0
GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%				
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0

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HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17%	0	\$0.00	NA	o	
LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$116,834.00	0.3%	0	\$0.00	NA	0	
MAGNA BANK	1	\$59,931.18	0.15%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00		_	
	2	\$156,000.00	0.4%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.								
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%		·		Ш	
ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	3	\$216,801.97	0.56%	0	\$0.00	NA	0	

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POPULAR MORTGAGE, INC.							
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	. 1	\$83,250.00	0.21%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0	\$0.00	NA 0	

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	SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%		,		_	
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74	1.87%	0	\$0.00	NA	0	
	Unavailable	89	\$5,942,828.20	15.23%	0	\$0.00	NA	0	
Total		590	\$39,022,619.61	100%	0	\$0.00		0	
31412NZ41		8	\$746,065.86	21.85%	0	\$0.00	NA	0	

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	ARVEST MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA	0	
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA	0	
Total		35	\$3,415,091.50	100%	0	\$0.00		0	
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0	
	GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0	
Total		36	\$4,235,606.91	100%	0	\$0.00		0	
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31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0	
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA	0	
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	
Total		52	\$7,082,881.45	100%	0	\$0.00		0	
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	
		3	\$245,626.28	8.02%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA	0	
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0	
Total		44	\$3,063,428.47	100%	0	\$0.00		0	
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0	
FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	
FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$107,390.40	0.59%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0	
MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59%	0	\$0.00	NA	0	
NCB, FSB	1	\$87,912.40	0.49%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0	
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SOLUTIONS, LLC							Ц	
OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0	
PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%		·			
RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0	
S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0	
	1	\$96,901.17	0.53%	0	\$0.00	NA	0	

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	WOOD COUNTY NATIONAL BANK							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA	)
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA (	)
Total		190	\$18,305,639.00	100%	0	\$0.00	(	0
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	0	\$0.00	NA (	)
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA (	)
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	)
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	)
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA (	)
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	)
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	)
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	)
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	)
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00		
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA (	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA (	)
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA (	)
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA (	)
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	)
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	0	\$0.00	NA	
	,	2	\$236,500.20	1.86%	0	\$0.00	NA	)

FIRST MERIT MORTGAGE CORPORATION						
FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA 0
FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA 0
NCB, FSB	1	\$114,500.00	0.9%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA 0

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	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00	NA	0	
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0	
Total		111	\$12,858,421.00	100%	0	\$0.00		0	
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31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0	
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA	0	
Total		14	\$3,667,950.94	100%	0	\$0.00		0	
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$1,491,423.76	54.14%	0	\$0.00	NA	0	
	Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA	0	
Total		11	\$2,754,850.95	100%	0	\$0.00		0	
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31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76%	0	\$0.00	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA	0	
Total		11	\$3,015,490.96	100%	0	\$0.00		0	
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0	

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Total		20	\$2,024,931.17	100%	0	\$0.00		0
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0
	AND EOAN, SSD  ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	0
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29%		·		
	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST	1	\$191,000.00	0.48%	0	\$0.00			
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,			, , , ,	·	Н	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0	
	1	\$146,000.00	0.36%	0	\$0.00	NA	0	
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FIRST CENTURY BANK, NA						
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA 0
FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00	NA 0

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LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA 0	
MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA 0	
PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA 0	

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00	NA	0	
THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA	0	
Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA	0	-

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Total		257	\$40,125,915.00	100%	0	\$0.00		0
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31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%		\$0.00		
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00	NA	0
		1	\$191,050.29	0.14%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO						
	BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA 0
	BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA 0
	BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA 0
]	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA 0
	BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA 0
	BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA 0
	BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA 0
	CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA 0
(	CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA 0

CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	1	т	
CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	1	1	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00			
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96					Ш	
CORNBELT BANK	1	\$63,547.53		0	\$0.00	NA	0	
CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$65,313.39	0.05%	0		NA	0	
CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00	NA	0	
DIME BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT	1	\$115,800.00	0.08%	0	\$0.00	NA	0	
	1	\$113,800.00	0.08%	U	\$0.00	INA	U	

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UNION							
DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA 0	
ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA 0	
	8	\$1,668,638.55	1.18%	0	\$0.00	NA 0	_

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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$297,491.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	0	
FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00	NA	0	

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HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA 0	
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA 0	
HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA 0	
ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA 0	
IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48		0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00	NA 0	
LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA 0	

LIBERTY BANK SAVINGS	FOR 1	\$109,732.38	0.08%	0	\$0.00	NA	0	
LIBERTY SAVIN BANK, FSB	GS 2	\$282,000.00	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BAN	K 8	\$2,108,478.24	1.5%	0	\$0.00	NA	0	
LYONS MORTGA SERVICES, INC.	AGE 2	\$834,000.00	0.59%	0	\$0.00	NA	0	
MACHIAS SAVIN BANK	NGS 2	\$483,271.88	0.34%	0	\$0.00	NA	0	
MACON BANK, I	NC. 4	\$504,600.00	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SER	evices 4	\$378,281.79	0.27%	0	\$0.00	NA	0	
MARQUETTE BA	NK 4	\$970,800.00	0.69%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA	0	
MAX CREDIT UN	NION 1	\$90,000.00	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE E	BANK 1	\$99,763.66	0.07%	0	\$0.00	NA	0	
MCHENRY SAVI BANK	NGS 2	\$243,700.00	0.17%	0	\$0.00	NA	0	
MECHANICS SAY BANK	VINGS 3	\$684,439.46	0.49%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREI UNION		\$173,610.66	0.12%	0	\$0.00	NA	0	
MERCANTILE TI SAVINGS BANK	RUST & 11	\$1,303,745.43	0.92%	0	\$0.00	NA	0	
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$359,339.60	0.25%	0	\$0.00	NA	0	
MERRIMACK CO SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0	
METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE COI	RP.	\$352,600.00	0.25%	0	\$0.00	NA	0	
MIDWEST BANK WESTERN ILLIN	1 31	\$365,500.00	0.26%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BA	ANK 1	\$151,500.00	0.11%	0	\$0.00	NA	0	
MIDWEST FINAN CREDIT UNION	NCIAL 1	\$105,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	0	\$0.00	NA	0	
MIDWESTONE B	ANK 2	\$289,900.00	0.21%	0	\$0.00	NA	0	
	1	\$256,000.00	0.18%	0	\$0.00	NA	0	

MIFFLINBURG BANK & TRUST COMPANY						
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA 0
NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0	\$0.00	NA 0
OAK BANK	6	\$1,155,125.00	0.82%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$64,292.76	0.05%	0	\$0.00	NA 0
PARK BANK	1	\$74,500.00	0.05%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0	\$0.00	NA 0
	2	\$139,461.74	0.1%	0	\$0.00	NA 0

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POPULAR MORTGAGE, INC.								
PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00	NA	0	
PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	1	\$158,975.27	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0	\$0.00	NA	0	
S&T BANK	2	\$124,900.00	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0	\$0.00	NA	0	

ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA 0	
THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA 0	
THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA 0	
	4	\$672,138.38	0.48%	0	\$0.00	NA 0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	
	Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00		0	
Total		901	\$141,315,533.00	100%	1	\$158,975.27		0	
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31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0	
	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	0	
		1	\$280,000.00	2.72%	0	\$0.00	NA	0	

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	SEATTLE SAVINGS BANK								
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00	15.45%	0	\$0.00	NA	.0	
	Unavailable	19	\$4,144,766.35	40.2%	0	\$0.00	NA	0	
Total		58	\$10,307,893.82	100%	0	\$0.00		0	
31412NZJ8	ADVANTAGE BANK	1	\$145,061.32	4.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$139,673.89	4.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$370,620.24	11.04%	0	\$0.00	NA	.0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,024.56	5.6%	0	\$0.00	NA	. 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,704.57	3.72%	0	\$0.00	NA	. 0	
	LANDMARK CREDIT UNION	6	\$1,124,449.21	33.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$234,100.00	6.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	7.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,257.20	4.12%	0	\$0.00	NA	. 0	
	Unavailable	4	\$651,677.53	19.42%	0	\$0.00	NA	0	
Total		19	\$3,356,568.52	100%	0	\$0.00		0	
31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	0	
	EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$182,114.66	13.29%		7	NA	+-1	
	Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0	
Total		8	\$1,586,154.00	100%	0	\$0.00		0	
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31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%		7 3 1 3 3	NA		
	AF BANK	1	\$239,761.08	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00	NA	0	

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ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39%	0	\$0.00	NA	)
ASSOCIATED BAN	K, 5	\$1,279,211.44	1.2%	0	\$0.00	NA	)
BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	)
BANK OF ABBEVI AND TRUST CO.	LLE 1	\$191,204.86	0.18%	0	\$0.00	NA	)
BANK OF AMERIC	A NA 7	\$3,186,050.55	2.98%	0	\$0.00	NA (	)
BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA (	)
BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	)
BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA	)
BOEING EMPLOYE CREDIT UNION	EES 10	\$2,705,692.94	2.53%	0	\$0.00	NA	)
BRYN MAWR TRU COMPANY THE	ST 2	\$737,614.61	0.69%	0	\$0.00	NA	)
CENTRAL MORTG COMPANY	AGE 1	\$245,509.00	0.23%	0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	)
CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA (	)
COASTAL FEDERA CREDIT UNION	L 5	\$1,158,842.16	1.09%	0	\$0.00	NA	)
COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	)
COMMUNITY BAN TRUST CO.	7K & 2	\$388,522.81	0.36%	0	\$0.00	NA	)
COMMUNITY SAV BANK	INGS 2	\$385,000.00	0.36%	0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	)
CROWN MORTGAG COMPANY	GE 1	\$199,315.21	0.19%	0	\$0.00	NA	)
DELMAR FINANCI COMPANY	AL 1	\$199,810.23	0.19%	0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00	NA	)
DUBUQUE BANK A TRUST COMPANY	,	\$778,592.75	0.73%	0	\$0.00	NA	)
FALL RIVER FIVE CENTS SAVINGS B DBA BANKFIVE	SANK 1	\$219,786.17	0.21%	0	\$0.00	NA	)

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FIDELITY HOMEST SAVINGS BANK	EAD 31	\$8,125,988.00	7.61%	0	\$0.00	NA	0	
FIRELANDS FEDER CREDIT UNION	AL 2	\$445,438.92	0.42%	0	\$0.00	NA	0	
FIRST CENTURY BA	ANK 1	\$233,378.35	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BA	NK ,	\$252 C40 10	0.220		¢0.00	NT A		
NA	1	\$352,640.10	0.33%	0	\$0.00	NA	U	
FIRST CLOVER LEA BANK	AF 1	\$298,693.83	0.28%	0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	.N 4	\$1,135,867.95	1.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA	0	l
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	1	\$264,044.62	NA	1	\$26
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	0	\$0.00	NA	0	
FIRSTBANK PUERT RICO	O 2	\$563,245.11	0.53%	0	\$0.00	NA	0	
FORUM CREDIT UN	IION 1	\$347,304.94	0.33%	0	\$0.00	NA	0	
FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00	NA	0	
FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00			
GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00	NA	0	
GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$197,071.98			\$0.00			
GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2%	0	\$0.00	NA	0	
IDAHO HOUSING A FINANCE ASSOCIATION	ND 1	\$182,417.36	0.17%	0	\$0.00	NA	0	

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INVESTORS SAVIN BANK	GS 2	\$607,390.01	0.57%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA 0	
LAKE FOREST BAN TRUST	K & 1	\$200,000.00	0.19%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA 0	
MACON BANK, INC	. 2	\$411,579.95	0.39%	0	\$0.00	NA 0	
MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRU COMPANY	JST 1	\$186,731.63	0.17%	0	\$0.00	NA 0	
MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA 0	
MCCUE MORTGAG COMPANY, THE	E 2	\$590,431.08	0.55%	0	\$0.00	NA 0	
MERRIMACK COUN SAVINGS BANK	NTY 1	\$179,408.61	0.17%	0	\$0.00	NA 0	
METLIFE BANK, NA	A 4	\$1,276,053.79	1.2%	0	\$0.00	NA 0	
MIDWEST FINANCI CREDIT UNION	AL 2	\$612,091.45	0.57%	0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	0	\$0.00	NA 0	
MORTGAGE MARK LLC	ETS, 1	\$240,000.00	0.22%	0	\$0.00	NA 0	
MT. MCKINLEY BA	NK 2	\$629,365.83	0.59%	0	\$0.00	NA 0	
NCB, FSB	2	\$403,500.00	0.38%	0			
NEWTOWN SAVING BANK	1	\$417,000.00		0			
NRL FEDERAL CRE UNION	DIT 4	\$1,180,787.06	1.11%	0	\$0.00	NA 0	
PARTNERS FEDERA CREDIT UNION	AL 1	\$235,770.62	0.22%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA 0	
PAWTUCKET CRED UNION	DIT 14	\$3,739,558.09	3.5%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA 0	

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	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	0	
31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0	
1 0141		307	φ <b>100,070,477.00</b>	100 70	1	Ψ <b>207,077.0</b> 2		1	φ <b>∠</b> υ'
Total	Unavanauic	387	\$108,890,279.00	100%	1	\$0.00 \$264,044.62	INA	Ս 1	\$264
	WESTERRA CREDIT UNION Unavailable	87	\$299,701.35 \$26,077,025.66			, , , , ,	NA NA	Н	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$414,400.00			·	NA	-	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29				NA		
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0	
	S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0	

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3 3									
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$293,838.19	2.23%	0	\$0.00	NA	0	
	Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0	
Total		49	\$13,196,649.30	100%	0	\$0.00		0	
			, ,					T	
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40	1.64%					
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00			

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FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%	0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	1	\$281,398.59	NA 0	
NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA 0	
PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA 0	
TIERONE BANK	1	\$175,200.00	0.72%		·	NA 0	
UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA 0	
UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%		7 0 1 0 0	NA 0	
Unavailable	27	\$7,333,549.25	24.78%	0	\$0.00	NA 0	
	96	\$25,691,983.00	100%	1	\$281,398.59	0	
A DAVEGER A CORRECT OF							
ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34%		,	NA 0	
	1	\$171,844.51	8.15%	0	\$0.00	NA 0	

Total

31412NZP4

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	BOTTOMLINE MORTGAGE, INC.							
	FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	0	\$0.00	NA 0	)
	SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	1	\$167,046.55	NA 0	)
	Unavailable	6	\$954,133.68	45.23%	0	\$0.00	NA 0	
Total		13	\$2,109,067.48	100%	1	\$167,046.55	0	
31412NZQ2	ARVEST MORTGAGE COMPANY	1	\$271,700.00	11.69%	0	\$0.00	NA 0	)
	GMAC BANK	1	\$296,731.51	12.76%	1	\$287,646.33	NA 0	)
	SHEA MORTGAGE, INC.	2	\$720,949.96	31.01%	0	\$0.00	NA 0	)
	Unavailable	4	\$1,035,607.55	44.54%	0	\$0.00	NA 0	
Total		8	\$2,324,989.02	100%	1	\$287,646.33	0	
31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA 0	)
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA 0	)
	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58	7.52%	0	\$0.00	NA 0	)
	Unavailable	7	\$980,068.41	54.05%	0	\$0.00	NA 0	
Total		13	\$1,812,655.24	100%	0	\$0.00	0	
31412NZS8	DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9%	0	\$0.00	NA 0	)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA 0	)
	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA 0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA 0	)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT	1	\$149,747.23	7.89%	0	\$0.00	NA 0	

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	UNION							Ш
	Unavailable	6	\$950,318.26	50.08%	0	\$0.00	NA	0
Total		12	\$1,897,878.98	100%	0	\$0.00		0_
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46	8.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0
Total		12	\$2,792,863.00	100%	0	\$0.00		0
31412NZU3	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,586.86	13.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$416,674.70	21.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$269,389.68	13.9%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$358,726.82	18.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$415,502.44	21.43%	0	\$0.00	NA	0
	Unavailable	1	\$214,848.25	11.08%	0	\$0.00	NA	0
Total		6	\$1,938,728.75	100%	0	\$0.00		0_
31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0
	SABINE STATE BANK	1	\$100,750.00	9.5%	0	\$0.00	NA	0

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	AND TRUST COMPANY							Ц
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0
Total		11	\$1,060,540.55	100%	0	\$0.00		0
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
		1	\$74,909.88	0.18%	0	\$0.00	NA	0

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ATHOL-CLINTON CO-OPERATIVE BANK							
BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00	NA 0	
BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA 0	
BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA 0	
BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA 0	
BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA 0	
BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA 0	
BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA 0	
BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00		
BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA 0	
CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA 0	
CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA 0	

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CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0	
CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%					
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	
FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT	1	\$63,923.10	0.15%	0	\$0.00	NA	0	

UNION								
GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA	0	
	1	\$40,302.63	0.09%	0	\$0.00	NA	0	

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INTERNATIONAL BANK OF COMMERCE							
IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA 0	)
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA 0	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA 0	)
L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	)
LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	)
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA 0	)
MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00	NA 0	)
MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA 0	)
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA 0	)
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA 0	)
MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA 0	)
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA 0	)
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA 0	)
MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA 0	)

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1	\$80,000.00	0.19%	0	\$0.00	NA	0	
1	\$26,518.10	0.06%	0	\$0.00	NA	0	
3	\$190,000.00	0.44%	0	\$0.00	NA	0	
1	\$81,750.00	0.19%	0	\$0.00	NA	0	
1	\$54,000.00	0.13%	0	\$0.00	NA	0	
2	\$130,699.09	0.31%	0	\$0.00	NA	0	
7	\$421,889.62	0.99%	0	\$0.00	NA	0	
1	\$58,625.00	0.14%	0	\$0.00	NA	0	
1	\$79,500.00	0.19%	0	\$0.00	NA	0	
1	\$35,456.35	0.08%	0	\$0.00	NA	0	
2	\$127,466.85	0.3%	0	\$0.00	NA	0	
5	\$313,199.91	0.73%	0	\$0.00	NA	0	
1	\$51,000.00	0.12%	0	\$0.00	NA	0	
2	\$161,750.00	0.38%	0	\$0.00	NA	0	
1	\$49,941.30	0.12%	0	\$0.00	NA	0	
1	\$67,300.00	0.16%	0	\$0.00	NA	0	
2	\$87,800.82	0.21%	0	\$0.00	NA	0	
1	\$82,000.00	0.19%	0	\$0.00	NA	0	
1	\$59,500.00	0.14%	0	\$0.00	NA	0	
2	\$147,407.59	0.34%	0	\$0.00	NA	0	
1	\$72,500.00	0.17%	0	\$0.00	NA	0	
25	\$1,678,289.40	3.92%	0	\$0.00	NA	0	
3	\$218,167.96	0.51%	0	\$0.00	NA	0	 
	1 3 1 1 2 Y 7 1 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 2 5	1 \$26,518.10 3 \$190,000.00 1 \$81,750.00 1 \$54,000.00 2 \$130,699.09 Y 7 \$421,889.62 1 \$58,625.00 1 \$79,500.00 1 \$35,456.35 5 \$313,199.91 1 \$51,000.00 2 \$161,750.00 1 \$49,941.30 1 \$67,300.00 2 \$87,800.82 1 \$82,000.00 2 \$147,407.59 1 \$72,500.00 2 \$1,678,289.40	1 \$26,518.10 0.06% 3 \$190,000.00 0.44% 1 \$81,750.00 0.19% 1 \$54,000.00 0.13% 2 \$130,699.09 0.31% 1 \$58,625.00 0.14% 1 \$79,500.00 0.19% 1 \$35,456.35 0.08% 2 \$127,466.85 0.3% 5 \$313,199.91 0.73% 1 \$51,000.00 0.12% 2 \$161,750.00 0.38% 1 \$49,941.30 0.12% 2 \$167,300.00 0.16% 2 \$87,800.82 0.21% 1 \$59,500.00 0.14% 2 \$147,407.59 0.34% 1 \$72,500.00 0.17% 25 \$1,678,289.40 3.92%	1 \$26,518.10 0.06% 0 3 \$190,000.00 0.44% 0 1 \$81,750.00 0.19% 0 1 \$54,000.00 0.13% 0 2 \$130,699.09 0.31% 0 1 \$58,625.00 0.14% 0 1 \$79,500.00 0.19% 0 1 \$35,456.35 0.08% 0 2 \$127,466.85 0.3% 0 5 \$313,199.91 0.73% 0 1 \$51,000.00 0.12% 0 2 \$161,750.00 0.38% 0 1 \$49,941.30 0.12% 0 1 \$67,300.00 0.16% 0 2 \$87,800.82 0.21% 0 1 \$82,000.00 0.19% 0 1 \$59,500.00 0.14% 0 2 \$147,407.59 0.34% 0 1 \$72,500.00 0.17% 0 25 \$1,678,289.40 3.92% 0	1 \$26,518.10 0.06% 0 \$0.00  3 \$190,000.00 0.44% 0 \$0.00  1 \$81,750.00 0.19% 0 \$0.00  2 \$130,699.09 0.31% 0 \$0.00  2 \$130,699.09 0.31% 0 \$0.00  1 \$58,625.00 0.14% 0 \$0.00  1 \$79,500.00 0.19% 0 \$0.00  2 \$127,466.85 0.3% 0 \$0.00  2 \$127,466.85 0.3% 0 \$0.00  1 \$51,000.00 0.12% 0 \$0.00  1 \$51,000.00 0.12% 0 \$0.00  2 \$161,750.00 0.38% 0 \$0.00  1 \$49,941.30 0.12% 0 \$0.00  2 \$87,800.82 0.21% 0 \$0.00  1 \$82,000.00 0.19% 0 \$0.00  2 \$147,407.59 0.34% 0 \$0.00  2 \$147,407.59 0.34% 0 \$0.00  2 \$147,407.59 0.34% 0 \$0.00  2 \$1,678,289.40 3.92% 0 \$0.00	1 \$26,518.10 0.06% 0 \$0.00 NA 3 \$190,000.00 0.44% 0 \$0.00 NA 1 \$81,750.00 0.19% 0 \$0.00 NA 1 \$54,000.00 0.13% 0 \$0.00 NA 2 \$130,699.09 0.31% 0 \$0.00 NA 2 \$130,699.09 0.31% 0 \$0.00 NA 1 \$58,625.00 0.14% 0 \$0.00 NA 1 \$79,500.00 0.19% 0 \$0.00 NA 1 \$35,456.35 0.08% 0 \$0.00 NA 2 \$127,466.85 0.3% 0 \$0.00 NA 5 \$313,199.91 0.73% 0 \$0.00 NA 1 \$51,000.00 0.12% 0 \$0.00 NA 1 \$549,941.30 0.12% 0 \$0.00 NA 1 \$67,300.00 0.16% 0 \$0.00 NA 1 \$67,300.00 0.16% 0 \$0.00 NA 2 \$87,800.82 0.21% 0 \$0.00 NA 1 \$59,500.00 0.14% 0 \$0.00 NA 2 \$147,407.59 0.34% 0 \$0.00 NA 1 \$72,500.00 0.17% 0 \$0.00 NA 2 \$147,407.59 0.34% 0 \$0.00 NA 2 \$147,407.59 0.34% 0 \$0.00 NA 2 \$147,407.59 0.34% 0 \$0.00 NA 2 \$147,2500.00 0.17% 0 \$0.00 NA	1 \$26,518.10 0.06% 0 \$0.00 NA 0 3 \$190,000.00 0.44% 0 \$0.00 NA 0 1 \$81,750.00 0.19% 0 \$0.00 NA 0 1 \$54,000.00 0.13% 0 \$0.00 NA 0 2 \$130,699.09 0.31% 0 \$0.00 NA 0 1 \$58,625.00 0.14% 0 \$0.00 NA 0 1 \$79,500.00 0.19% 0 \$0.00 NA 0 1 \$35,456.35 0.08% 0 \$0.00 NA 0 2 \$127,466.85 0.3% 0 \$0.00 NA 0 5 \$313,199.91 0.73% 0 \$0.00 NA 0 1 \$51,000.00 0.12% 0 \$0.00 NA 0 2 \$161,750.00 0.38% 0 \$0.00 NA 0 1 \$49,941.30 0.12% 0 \$0.00 NA 0 2 \$87,800.82 0.21% 0 \$0.00 NA 0 1 \$82,000.00 0.16% 0 \$0.00 NA 0 2 \$147,407.59 0.34% 0 \$0.00 NA 0 1 \$72,500.00 0.17% 0 \$0.00 NA 0 2 \$147,407.59 0.34% 0 \$0.00 NA 0 2 \$147,407.59 0.34% 0 \$0.00 NA 0 2 \$147,407.59 0.34% 0 \$0.00 NA 0 2 \$1,678,289.40 3.92% 0 \$0.00 NA 0

3	\$195,027.71	0.46%	0	\$0.00	NA	0	
1	\$76,000.00	0.18%	0	\$0.00	NA	0	
1	\$69,090.00	0.16%	0	\$0.00	NA	0	
4	\$291,826.00	0.68%	0	\$0.00	NA	0	
1	\$49,539.01	0.12%	0	\$0.00	NA	0	
1	\$80,000.00	0.19%	0	\$0.00	NA	0	
1	\$77,076.66	0.18%	0	\$0.00	NA	0	
1	\$50,000.00	0.12%	0	\$0.00	NA	0	
1	\$55,000.00	0.13%	0	\$0.00	NA	0	
3	\$167,000.00	0.39%	0	\$0.00	NA	0	
1	\$75,000.00	0.18%	0	\$0.00	NA	0	
1	\$81,792.45	0.19%	0	\$0.00	NA	0	
1	\$71,915.47	0.17%	0	\$0.00	NA	0	
5	\$334,566.39	0.78%	0	\$0.00	NA	0	
1	\$81,000.00	0.19%	0	\$0.00	NA	0	
2	\$150,500.00	0.35%	0	\$0.00	NA	0	
1	\$69,915.89	0.16%	0	\$0.00	NA	0	
7	\$460,523.87	1.08%	0	\$0.00	NA	0	
10	\$635,173.33	1.48%	0	\$0.00	NA	0	
1	\$81,000.00	0.19%	0	\$0.00	NA	0	
2	\$138,000.00	0.32%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 5 1 7 10 1	1 \$76,000.00  1 \$69,090.00  4 \$291,826.00  1 \$49,539.01  1 \$80,000.00  1 \$77,076.66  1 \$50,000.00  1 \$55,000.00  1 \$75,000.00  1 \$71,915.47  5 \$334,566.39  1 \$81,000.00  2 \$150,500.00  1 \$69,915.89  7 \$460,523.87  10 \$635,173.33  1 \$81,000.00	1       \$76,000.00       0.18%         1       \$69,090.00       0.16%         4       \$291,826.00       0.68%         1       \$49,539.01       0.12%         1       \$80,000.00       0.19%         1       \$77,076.66       0.18%         1       \$50,000.00       0.12%         1       \$55,000.00       0.13%         3       \$167,000.00       0.39%         1       \$75,000.00       0.18%         1       \$71,915.47       0.17%         5       \$334,566.39       0.78%         1       \$81,000.00       0.19%         2       \$150,500.00       0.35%         1       \$69,915.89       0.16%         7       \$460,523.87       1.08%         10       \$635,173.33       1.48%         1       \$81,000.00       0.19%	1       \$76,000.00       0.18%       0         1       \$69,090.00       0.16%       0         4       \$291,826.00       0.68%       0         1       \$49,539.01       0.12%       0         1       \$80,000.00       0.19%       0         1       \$77,076.66       0.18%       0         1       \$50,000.00       0.12%       0         1       \$55,000.00       0.13%       0         3       \$167,000.00       0.39%       0         1       \$75,000.00       0.18%       0         1       \$71,915.47       0.17%       0         5       \$334,566.39       0.78%       0         1       \$81,000.00       0.19%       0         2       \$150,500.00       0.35%       0         1       \$69,915.89       0.16%       0         7       \$460,523.87       1.08%       0         10       \$635,173.33       1.48%       0         1       \$81,000.00       0.19%       0	1       \$76,000.00       0.18%       0       \$0.00         1       \$69,090.00       0.16%       0       \$0.00         4       \$291,826.00       0.68%       0       \$0.00         1       \$49,539.01       0.12%       0       \$0.00         1       \$80,000.00       0.19%       0       \$0.00         1       \$77,076.66       0.18%       0       \$0.00         1       \$55,000.00       0.12%       0       \$0.00         3       \$167,000.00       0.13%       0       \$0.00         1       \$75,000.00       0.18%       0       \$0.00         1       \$71,915.47       0.19%       0       \$0.00         1       \$81,792.45       0.19%       0       \$0.00         2       \$334,566.39       0.78%       0       \$0.00         1       \$81,000.00       0.19%       0       \$0.00         2       \$150,500.00       0.35%       0       \$0.00         7       \$460,523.87       1.08%       0       \$0.00         10       \$635,173.33       1.48%       0       \$0.00         1       \$81,000.00       0.19%       0	1       \$76,000.00       0.18%       0       \$0.00       NA         1       \$69,090.00       0.16%       0       \$0.00       NA         4       \$291,826.00       0.68%       0       \$0.00       NA         1       \$49,539.01       0.12%       0       \$0.00       NA         1       \$80,000.00       0.19%       0       \$0.00       NA         1       \$77,076.66       0.18%       0       \$0.00       NA         1       \$55,000.00       0.12%       0       \$0.00       NA         1       \$55,000.00       0.13%       0       \$0.00       NA         1       \$75,000.00       0.39%       0       \$0.00       NA         1       \$75,000.00       0.18%       0       \$0.00       NA         1       \$71,915.47       0.17%       0       \$0.00       NA         1       \$71,915.47       0.17%       0       \$0.00       NA         1       \$81,000.00       0.19%       0       \$0.00       NA         1       \$815,050.00       0.35%       0       \$0.00       NA         1       \$69,915.89       0.16%       0 </td <td>1 \$76,000.00 0.18% 0 \$0.00 NA 0 1 \$69,090.00 0.16% 0 \$0.00 NA 0 4 \$291,826.00 0.68% 0 \$0.00 NA 0 1 \$49,539.01 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$77,076.66 0.18% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 1 \$55,000.00 0.13% 0 \$0.00 NA 0 1 \$55,000.00 0.13% 0 \$0.00 NA 0 1 \$77,076.66 0.18% 0 \$0.00 NA 0 1 \$55,000.00 0.13% 0 \$0.00 NA 0 1 \$55,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.39% 0 \$0.00 NA 0 1 \$71,915.47 0.17% 0 \$0.00 NA 0 1 \$71,915.47 0.17% 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 2 \$150,500.00 0.35% 0 \$0.00 NA 0 1 \$69,915.89 0.16% 0 \$0.00 NA 0 7 \$460,523.87 1.08% 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 1 \$831,000.00 0.19% 0 \$0.00 NA 0</td>	1 \$76,000.00 0.18% 0 \$0.00 NA 0 1 \$69,090.00 0.16% 0 \$0.00 NA 0 4 \$291,826.00 0.68% 0 \$0.00 NA 0 1 \$49,539.01 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$77,076.66 0.18% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 1 \$55,000.00 0.13% 0 \$0.00 NA 0 1 \$55,000.00 0.13% 0 \$0.00 NA 0 1 \$77,076.66 0.18% 0 \$0.00 NA 0 1 \$55,000.00 0.13% 0 \$0.00 NA 0 1 \$55,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.39% 0 \$0.00 NA 0 1 \$71,915.47 0.17% 0 \$0.00 NA 0 1 \$71,915.47 0.17% 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 2 \$150,500.00 0.35% 0 \$0.00 NA 0 1 \$69,915.89 0.16% 0 \$0.00 NA 0 7 \$460,523.87 1.08% 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 1 \$831,000.00 0.19% 0 \$0.00 NA 0

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COMPANY						
THE FIRST NATIONAL	1	\$83,635.00	0.2%	0	\$0.00	NA 0
BANK		<u> </u>				
THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA 0
THREE RIVERS		7007,1-1100	010171	Ť	7 0 0 0	
FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA 0
THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA 0
TINKER FEDERAL		·				
CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA 0
TLC COMMUNITY						
CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA 0
TOWER FEDERAL						
CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00	NA 0
TOWN & COUNTRY						
BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA 0
TOWN AND COUNTRY						
BANC MORTGAGE	4	\$262,471.54	0.61%	0	\$0.00	NA 0
SERVICES	٦	Ψ202,+71.5+	0.01 //	Ü	ψ0.00	11/1
TRAVERSE CITY						
STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA 0
UNITED COMMUNITY						
BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA 0
UNITED MORTGAGE						
COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT	1	\$46,042,21	0.11%	0	\$0.00	NA 0
UNION	1	\$46,942.21	0.11%	U	\$0.00	NAU
VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA 0
<del>-  </del>						
VIRGINIA CREDIT	1	\$73,000.00	0.17%	0	\$0.00	NA 0
UNION, INC. WASHINGTON STATE						
EMPLOYEES CREDIT	3	\$206,100.00	0.48%	0	\$0.00	NA 0
UNION	3	\$200,100.00	0.48%	0	\$0.00	NAIU
WAYNE BANK AND	4	\$242,709.95	0.57%	0	\$0.00	NA 0
TRUST COMPANY						
WEOKIE CREDIT	1	\$54,055.00	0.13%	0	\$0.00	NA 0
UNION		·				
WESTCONSIN CREDIT	7	\$481,527.41	1.13%	0	\$0.00	NA 0
UNION		. ,		-	,	
WHATCOM		A=0 0 = = =				
EDUCATIONAL	1	\$59,927.91	0.14%	0	\$0.00	NA 0
CREDIT UNION						
	2	\$152,407.17	0.36%	0	\$0.00	NA 0

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0	
Total		638	\$42,791,907.77	100%	0	\$0.00		0	
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00	NA	0	
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	0	
Total		41	\$2,884,063.28	100%	0	\$0.00		0	ļ
								Ц	<b> </b>
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%		\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0	\$0.00	NA	0	
		5	\$467,986.91	0.75%	0	\$0.00	NA	0	

BANK FIRST NATIONAL								
BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	О	
CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA	0	
	1	\$94,846.07	0.15%	0	\$0.00	NA	0	

CITIZENS NATIONAL BANK, BROWNWOOD						
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00	NA 0
CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00	NA 0
DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00	NA 0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0	
FREMONT BANK	14	\$1,398,377.04	2.24%	_			-	
FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0	

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2	\$201,624.07	0.32%	0	\$0.00	NA	0	
1	\$105,364.89	0.17%	0	\$0.00	NA	0	
1	\$101,089.22	0.16%	0	\$0.00	NA	0	
4	\$406,866.97	0.65%	0	\$0.00	NA	0	
1	\$100,000.00	0.16%	0	\$0.00	NA	0	
1	\$97,390.75	0.16%	0	\$0.00	NA	0	
2	\$203,781.65	0.33%	0	\$0.00	NA	0	
2	\$175,553.09	0.28%	0	\$0.00	NA	0	
1	\$99,000.00	0.16%	0	\$0.00	NA	0	
1	\$102,000.00	0.16%	0	\$0.00	NA	0	
1	\$92,696.02	0.15%	0	\$0.00	NA	0	
1	\$100,000.00	0.16%	0	\$0.00	NA	0	
1	\$100,000.00	0.16%	0	\$0.00	NA	0	
1	\$92,898.21	0.15%	0	\$0.00	NA	0	
15	\$1,432,356.98	2.29%	0	\$0.00	NA	0	
1	\$98,769.40	0.16%	0	\$0.00	NA	0	
1	\$105,200.00	0.17%	0	\$0.00	NA	0	
10	\$901,940.37	1.44%	0	\$0.00	NA	0	
4	\$394,979.86	0.63%	0	\$0.00	NA	0	
1	\$95,503.23	0.15%	0	\$0.00	NA	0	
1	\$96,320.24	0.15%	0	\$0.00	NA	0	
2	\$212,370.14	0.34%	0	\$0.00	NA	0	
2	\$193,201.23	0.31%	0	\$0.00	NA	0	_ <del></del>
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,364.89 1 \$101,089.22 4 \$406,866.97 1 \$100,000.00 1 \$97,390.75 2 \$203,781.65 2 \$175,553.09 1 \$99,000.00 1 \$102,000.00 1 \$102,000.00 1 \$100,000.00 1 \$100,000.00 1 \$92,898.21 15 \$1,432,356.98 1 \$98,769.40 1 \$105,200.00 10 \$901,940.37 4 \$394,979.86 1 \$95,503.23 1 \$96,320.24 2 \$212,370.14	1       \$105,364.89       0.17%         1       \$101,089.22       0.16%         4       \$406,866.97       0.65%         1       \$100,000.00       0.16%         1       \$97,390.75       0.16%         2       \$203,781.65       0.33%         2       \$175,553.09       0.28%         1       \$99,000.00       0.16%         1       \$102,000.00       0.16%         1       \$92,696.02       0.15%         1       \$100,000.00       0.16%         1       \$100,000.00       0.16%         1       \$92,898.21       0.15%         1       \$92,898.21       0.15%         1       \$98,769.40       0.16%         1       \$105,200.00       0.17%         10       \$991,940.37       1.44%         4       \$394,979.86       0.63%         1       \$95,503.23       0.15%         1       \$96,320.24       0.15%         2       \$212,370.14       0.34%	1       \$105,364.89       0.17%       0         1       \$101,089.22       0.16%       0         4       \$406,866.97       0.65%       0         1       \$100,000.00       0.16%       0         1       \$97,390.75       0.16%       0         2       \$203,781.65       0.33%       0         2       \$175,553.09       0.28%       0         1       \$99,000.00       0.16%       0         1       \$99,000.00       0.16%       0         1       \$92,696.02       0.15%       0         1       \$100,000.00       0.16%       0         1       \$100,000.00       0.16%       0         1       \$92,898.21       0.15%       0         15       \$1,432,356.98       2.29%       0         1       \$98,769.40       0.16%       0         1       \$901,940.37       1.44%       0         4       \$394,979.86       0.63%       0         1       \$95,503.23       0.15%       0         1       \$96,320.24       0.15%       0         2       \$212,370.14       0.34%       0	1       \$105,364.89       0.17%       0       \$0.00         1       \$101,089.22       0.16%       0       \$0.00         4       \$406,866.97       0.65%       0       \$0.00         1       \$100,000.00       0.16%       0       \$0.00         1       \$97,390.75       0.16%       0       \$0.00         2       \$203,781.65       0.33%       0       \$0.00         1       \$99,000.00       0.16%       0       \$0.00         1       \$102,000.00       0.16%       0       \$0.00         1       \$102,000.00       0.16%       0       \$0.00         1       \$100,000.00       0.16%       0       \$0.00         1       \$100,000.00       0.16%       0       \$0.00         1       \$92,898.21       0.15%       0       \$0.00         1       \$93,498.21       0.15%       0       \$0.00         1       \$94,400.00       0.16%       0       \$0.00         1       \$95,503.23       0.15%       0       \$0.00         1       \$95,503.23       0.15%       0       \$0.00         1       \$95,503.23       0.15%       0	1 \$105,364.89 0.17% 0 \$0.00 NA 1 \$101,089.22 0.16% 0 \$0.00 NA 4 \$406,866.97 0.65% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$97,390.75 0.16% 0 \$0.00 NA 2 \$203,781.65 0.33% 0 \$0.00 NA 2 \$175,553.09 0.28% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 1 \$92,696.02 0.15% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$92,898.21 0.15% 0 \$0.00 NA 1 \$92,898.21 0.15% 0 \$0.00 NA 1 \$92,898.21 0.15% 0 \$0.00 NA 1 \$98,769.40 0.16% 0 \$0.00 NA 1 \$991,940.37 1.44% 0 \$0.00 NA 1 \$991,940.37 1.44% 0 \$0.00 NA 1 \$95,503.23 0.15% 0 \$0.00 NA 1 \$95,503.23 0.15% 0 \$0.00 NA	1       \$105,364.89       0.17%       0       \$0.00       NA 0         1       \$101,089.22       0.16%       0       \$0.00       NA 0         4       \$406,866.97       0.65%       0       \$0.00       NA 0         1       \$100,000.00       0.16%       0       \$0.00       NA 0         1       \$97,390.75       0.16%       0       \$0.00       NA 0         2       \$203,781.65       0.33%       0       \$0.00       NA 0         2       \$175,553.09       0.28%       0       \$0.00       NA 0         1       \$99,000.00       0.16%       0       \$0.00       NA 0         1       \$99,000.00       0.16%       0       \$0.00       NA 0         1       \$99,000.00       0.16%       0       \$0.00       NA 0         1       \$102,000.00       0.16%       0       \$0.00       NA 0         1       \$92,696.02       0.15%       0       \$0.00       NA 0         1       \$100,000.00       0.16%       0       \$0.00       NA 0         1       \$100,000.00       0.16%       0       \$0.00       NA 0         15       \$1,432,356.98<

PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0	
	9	\$862,223.93	1.38%	0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION								
SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	o	
THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA	o	
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	4	
VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	0	_
WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0	
	2	\$196,553.52	0.31%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00	NA	0
Total		644	\$62,744,436.00	100%	0	\$0.00		0
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$584,377.06	1.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA	0
		3	\$343,620.64	0.72%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION								
CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%			NA		
CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	0	
DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	
DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0	
	1	\$115,873.03	0.24%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA							
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0
FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0
FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0
FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	0
	1	\$124,000.00	0.26%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY								
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00	NA	0	,
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0	,
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0	,
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	,
LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	,
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00	NA	0	,
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0	,
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0	,
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	,
MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0	1
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0	,
MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00	NA	0	,
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0	,
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	į
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	į
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0	,
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0	,
PEOPLES BANK, NATIONAL	1	\$117,900.00	0.25%	0	\$0.00	NA	0	

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ASSOCIATION								
PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0	
PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0	
PRIMEWEST		ψ12 i,010.22	0.2070	Ü	ψ0.00	1111	Š	
MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA	0	
TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0	
	1	\$118,800.00	0.25%	0	1			

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	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00	NA	0	
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	0	
Total		412	\$48,127,593.00	100%	0	\$0.00		0	
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	0	
Total		9	\$2,405,149.99	100%	0	\$0.00		0	
								Ш	
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00	NA	0	
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA	0	
Total		37	\$3,691,169.84	100%	0	\$0.00		0	
								Ш	
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,671,546.24	73.84%		\$0.00	NA	_	
Total		19	\$2,263,846.24	100%	0	\$0.00		0	
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00	NA	0	
	Unavailable	24	\$3,323,362.73		_		NA	_	
Total		36	\$4,998,375.35	100%	0	\$0.00		0	
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	0	\$0.00	NA	0	
	Unavailable	59	\$5,789,295.03	89.41%	1	\$87,330.10	NA	0	
Total		66	\$6,475,275.35	100%	1	\$87,330.10		0	
31412T5E9	Unavailable	20	\$5,221,170.10	100%	0	\$0.00	NA	0	
Total		20	\$5,221,170.10	100%	0	\$0.00		0	
								Ш	
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%		\$0.00	NA		
	Unavailable	27	\$3,547,280.33	85.35%		\$0.00	NA	-	
Total		32	\$4,155,997.16	100%	0	\$0.00		0	
					Щ			Ц	
31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%		\$0.00	NA		
	Unavailable	7	\$1,576,771.81	88.51%	0	\$0.00	NA	0	

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Total		8	\$1,781,391.06	100%	0	\$0.00		0	
31412T5H2	Unavailable	8	\$2,082,652.71	100%	0	\$0.00	NA	U	
Total	Chavanaoic	8	\$2,082,652.71 \$2,082,652.71	100%		·	11//	0	
Total			Ψ2,002,032.71	100 /6	U	ψ0.00		V	
31412T5J8	CITIMORTGAGE, INC.	3	\$196,311.45	4%	0	\$0.00	NA	0	
	Unavailable	79	\$4,711,979.30	96%	2	\$109,327.44	NA	0	
Total		82	\$4,908,290.75	100%	2	\$109,327.44		0	
31412T5K5	Unavailable	29	\$2,869,668.06	100%	1	\$94,413.01	NA	Ω	
Total Total	Chavanaoic	29	\$2,869,668.06	100%		i i	1171	0	
21412751 2	T	20	\$2,225,070,22	1000		\$227.600.51	NT A	0	
31412T5L3	Unavailable	20	\$2,325,070.32	100%		r i e	NA	$\mathbf{T}$	
<u>Total</u>		20	\$2,325,070.32	100%	2	\$227,690.51		0	
31412T5M1	Unavailable	19	\$2,617,743.45	100%	0	\$0.00	NA	0	
Total		19	\$2,617,743.45	100%	0	\$0.00		0	
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0	\$0.00	NA	0	
	Unavailable	726	\$195,872,570.16	63.87%	3	\$753,591.17	NA	0	
Total		1,159	\$306,657,296.47	100%	3	\$753,591.17		0	
31412T5P4	CITIMORTGAGE, INC.	134	\$36,021,574.60	18.66%	1	\$143,494.24	NA	Ω	
514121314	Unavailable	578	\$156,995,085.20				NA NA	-	
Total	Chavanaoic	712	\$193,016,659.80	100%			1111	0	
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%		·	NA	0	
	Unavailable	339	\$86,673,238.31	86.28%	_	\$1,202,643.69	NA	1	\$202
Total		389	\$100,454,309.10	100%	7	\$1,202,643.69		1	\$202
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0	
	Unavailable	60	\$11,065,124.34	90.86%	0	\$0.00	NA	0	
Total		66	\$12,178,424.83	100%	0	\$0.00		0	
								Ц	
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%		·	NA	Н	
	Unavailable	22	\$6,239,320.12	91.62%		\$254,829.77	NA	0	
Total		24	\$6,809,651.13	100%	1	\$254,829.77		0	
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66	11.7%	0	\$0.00	NA	0	
	Unavailable	970	\$277,550,991.77	88.3%			NA	т	\$371
Total		1,105	\$314,336,999.43	100%		i		1	\$371
31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	0	\$0.00	NA		
D1+1213U3	Unavailable	483	\$141,541,074.23	93.6%		\$1,826,776.23	NA NA	т	\$302
Total	Onavanaoic	515	\$151,226,118.22	100%	_	\$1,826,776.23	11/1	1	\$302
เบเลเ		212	p131,440,11d.44	100%	ıs	p1,04U,//0.43			するひ

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31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75			\$0.00	NA		
	Unavailable	197	\$52,061,980.38			\$0.00	NA	_	
Total		300	\$77,051,946.13	100%	0	\$0.00		0	
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	0	\$0.00	NA	0	
5141215 (1)	Unavailable	22	\$4,891,430.39	35.78%		\$0.00	NA		
Total	C ma variable	56	\$13,670,070.93	100%		\$0.00		0	
			1 - 7 7			,			
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26%	0	\$0.00	NA	0	
	Unavailable	14	\$2,625,576.79	69.74%	0	\$0.00	NA	0	
Total		22	\$3,764,572.83	100%	0	\$0.00		0	
		1						$igdate{}$	
31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.00				NA	_	
	Unavailable	14	\$3,108,216.99	82.91%		\$212,881.37	NA		
Total		18	\$3,748,966.99	100%	1	\$212,881.37		0	
31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%	0	\$0.00	NA	n	
514121014	Unavailable	49	\$5,760,630.34	94.35%		\$0.00	NA	-	
Total	Chavanaoic	52	\$6,105,430.34	100%		\$0.00		0	
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31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.66	52.79%	0	\$0.00	NA	0	
	Unavailable	19	\$1,083,648.39	47.21%		\$0.00	NA	0	
Total		41	\$2,295,140.05	100%	0	\$0.00		0	
31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2%	0	\$0.00	NA	0	
	Unavailable	33	\$3,049,038.74	66.8%		\$0.00	NA		
Total		50	\$4,564,348.47	100%	0	\$0.00		0	
21412T7D2	CITIMODICACE INC	11	¢1 200 202 00	26 4701	0	\$0.00	NT A	0	
31412T7B3	CITIMORTGAGE, INC. Unavailable	11 19	\$1,300,203.00			\$0.00 \$0.00	NA NA		
Total	Unavanable	30	\$2,264,971.93 <b>\$3,565,174.93</b>	63.53% 100%	-	`		0	
Total		30	φ3,303,174.73	100 /0	U	<b>\$0.00</b>		V	
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.00	20.54%	0	\$0.00	NA	0	
	Unavailable	34	\$4,718,172.72	79.46%		\$0.00	NA		
Total		43	\$5,937,872.72	100%	-	\$0.00		0	
								Ш	
31412T7D9	Unavailable	20	\$1,059,992.08	100%	-	\$0.00	NA	_	
Total		20	\$1,059,992.08	100%	0	\$0.00		0	
21.41.200000	CIED CODES ASE DIS		Φ505 157 40	22.45%		Φ0.00	37.4		
31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45%		\$0.00	NA NA	-	
Total	Unavailable	18 <b>27</b>	\$1,051,787.74 \$1,556,045,23	67.55%		\$0.00	NA	0	
Total		21	\$1,556,945.23	100%	U	\$0.00		V	
31412T7F4	CITIMORTGAGE, INC.	5	\$481,632.17	21.66%	0	\$0.00	NA	0	
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	Unavailable	18	\$1,741,900.88	78.34%	0	\$0.00	NA	0	
Total		23	\$2,223,533.05	100%	0	\$0.00		0	
					_			_	
31412T7G2	CITIMORTGAGE, INC.	2	\$225,457.49	11.24%			NA	_	
	Unavailable	15	\$1,779,994.04	88.76%	-	· ·	NA	_	
Total		17	\$2,005,451.53	100%	0	\$0.00		0	
31412Т7Н0	CITIMORTGAGE, INC.	4	\$550,800.00	16.33%	0	\$0.00	NA	0	
	Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0	
Total		24	\$3,373,914.91	100%	0	\$0.00		0	
31412T7J6	CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39%	0	\$0.00	NA	0	
	Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00	NA	0	
Total		256	\$51,685,110.62	100%	0	\$0.00		0	
31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0	
	Unavailable	347	\$77,297,181.07	83.85%			NA	_	
Total		438	\$92,188,980.14	100%	0	\$0.00		0	
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.48	12.24%	0	\$0.00	NA	0	
	Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA	0	
Total		61	\$13,587,191.74	100%	0	\$0.00		0	
31412T7M9	CITIMORTGAGE, INC.	5	\$508,964.75	27.75%	0	\$0.00	NA	0	
	Unavailable	11	\$1,325,081.77	72.25%			NA		
Total		16	\$1,834,046.52	100%	0	1		0	
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31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0	
Total		17	\$1,826,356.45	100%	0	\$0.00		0	
31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0	
5111201150	Unavailable	57	\$12,225,029.15	58.24%			NA		
Total		109	\$20,989,855.15	100%				0	
31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0	\$0.00	NA	0	
p14120AC4	Unavailable	6	\$964,847.22	65.54%			NA	_	
Total	Chavanable	11	\$1,472,237.22	100%			1 17 1	0	
			. , ,			·			
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	0	\$0.00	NA	0	
	Unavailable	47	\$10,366,813.67	78.07%			NA	0	
Total		61	\$13,278,663.67	100%	0	\$0.00		0	
31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0	\$0.00	NA	0	
	Unavailable	15	\$3,215,950.89	64.38%			NA	_	
Total		28	\$4,995,225.89	100%	0			0	

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31412UAF7	CITIMORTGAGE, INC.	7	\$1,339,800.00	13.68%	0	-		-	
T. ( )	Unavailable	39	\$8,453,575.00	86.32%	0	·		т	
Total		46	\$9,793,375.00	100%	0	\$0.00		0	
31412UAG5	CITIMORTGAGE, INC.	3	\$717,453.68	25.21%	0	\$0.00	NA	Λ	
514120A03	Unavailable	11	\$2,128,407.12	74.79%	0				
Total	Ollavaliable	14	\$2,845,860.80	100%	0	·		n	
lotai		17	Ψ2,043,000.00	100 /0	U	Ψ0.00		U	
31412UF21	Unavailable	31	\$7,913,291.95	100%	2	\$571,847.26	NA	1	\$245
Total		31	\$7,913,291.95	100%	2			1	\$245
			. ,			. ,			
31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA	0	
	Unavailable	1,159	\$317,714,684.31	99.91%	1	\$206,097.08	NA	0	
Total		1,160	\$318,003,334.31	100%	1	\$206,097.08		0	
								Ш	
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0	
Total		10	\$1,525,056.65	100%	0	\$0.00		0	
								Ш	
31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA	0	
	Unavailable	24	\$4,669,665.73	87.05%	1	\$315,500.90	NA	1	\$315
Total		26	\$5,364,119.45	100%	1	\$315,500.90		1	\$315
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	
514120170	Unavailable	185	\$49,680,274.82	57.65%	0				
Total	O Hu v u Huoro	335	\$86,177,236.77	100%	0			0	
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31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	
	Unavailable	39	\$8,441,388.72	45.82%	1	\$370,952.65	NA	_	
Total		83	\$18,422,161.30	100%	1	\$370,952.65		0	
31412UF96	CITIMORTGAGE, INC.	5	\$854,312.02	27.26%	0			_	
	Unavailable	13	\$2,279,844.19	72.74%	0	·			
Total		18	\$3,134,156.21	100%	0	\$0.00		0	
								Н	
31412UFK1	Unavailable	6	\$1,281,963.07	100%	0	·	NA	1 1	
Total		6	\$1,281,963.07	100%	0	\$0.00		0	
214121151.0	TT '1 1 1		¢1.252.065.20	1000		φο oo	37.4		
31412UFL9	Unavailable	9	\$1,352,965.38	100%		·	NA		
Total		9	\$1,352,965.38	100%	0	\$0.00		0	
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	
D1412UFWI/	Unavailable	76	\$5,353,932.78	76.72%	0	,		-	
Total	Ullavallaule				-	\$0.00	INA	-	
ii Ulai		100	\$6,978,466.09	100%	0	\$0.00		0	

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31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	
Total		82	\$5,541,211.63	100%	0	\$0.00		0	
								Н	
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%		\$0.00	NA	-	
	Unavailable	16	\$1,607,550.12	80.79%		\$0.00	NA	m	
Total		20	\$1,989,893.21	100%	0	\$0.00		0	
31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA	0	
21.1201 Q0	Unavailable	16	\$1,890,213.26			\$0.00	NA	-	
Total	o na vanaore	18	\$2,121,884.42	100%		\$0.00	1111	0	
								Ц	
31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76			\$0.00	NA		
	Unavailable	19	\$2,572,354.77	79.09%		\$0.00	NA	0	
Total		24	\$3,252,260.53	100%	0	\$0.00		0	
2141211504	CITIN AODTCA CE, INC.	7	¢1 007 702 40	(0.410/		\$0.00	NT A	0	
31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40			\$0.00	NA		
T-4-1	Unavailable	5	\$1,237,177.44	39.59%		\$0.00	NA	O A	
Total		12	\$3,124,900.84	100%	0	\$0.00		V	
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0	
514120112	Unavailable	139	\$37,022,200.35	94.75%	-	\$0.00	NA	-	
Total	Chavanaoic	146	\$39,073,225.98	100%		\$0.00	1171	0	
			1 - 1 / 2 - 1 / 2 - 1 - 1			,			
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA	0	
	Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0	
Total		15	\$3,863,988.83	100%	0	\$0.00		0	
2141211517	TT '1.11	1.0	¢2.756.402.40	1000	1	#226 000 01	NT A	1	Ф204
31412UFV7	Unavailable	16	\$3,756,492.40	100%		\$326,999.01	NA	1	\$326
Total		16	\$3,756,492.40	100%	_1	\$326,999.01		1	\$326
31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00	NA	0	
	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA	0	
Total		67	\$4,054,805.26	100%	0	\$0.00		0	
			********			<b>.</b>			
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00	NA	-	
	Unavailable	46	\$4,420,797.51	97.9%	1	\$85,785.25	NA	m	
Total		47	\$4,515,451.94	100%	_1	\$85,785.25		0	
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	Ω	
Total	Onavanabic	40	\$5,557,368.81	100%	0	\$0.00	INA	n	
1 Otal		40	φυ,υυ / ,υυο.σ1	100 70	U	φυ.υυ		U	
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	0	\$0.00	NA	0	
	Unavailable	15	\$3,323,293.07	93.95%		\$215,238.85	NA	-	
Total		16	\$3,537,309.89	100%	1	\$215,238.85	_	0	

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31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56	7.76%		·		1	_
	Unavailable	11	\$1,039,004.85	92.24%	-		NA 0		
Total		12	\$1,126,393.41	100%	0	\$0.00	0		_
21.4121.620		1	Φ101 <b>25</b> 0 00	7.160		ф0.00	<b>N</b> IA 0		
31412UG38	CITIMORTGAGE, INC.	1 1 7	\$191,250.00						
m ( )	Unavailable	15	\$2,481,367.47	92.84%	1	\$278,448.67	NA 0		
Total		16	\$2,672,617.47	100%	_1	\$278,448.67	U		
31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	0	\$0.00	NA 0		
	Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA 0		
Total		223	\$61,161,633.39	100%	0	\$0.00	0		
31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%			NA 0		
	Unavailable	175	\$49,220,213.99	77.78%		,	NA 0		
Total		229	\$63,284,687.85	100%	0	\$0.00	0		
31412UG61	CITIMORTGAGE, INC.	9	\$1,861,230.76	11.02%	0	\$0.00	NA 0		
D14120001	Unavailable	68	\$1,861,230.76	88.98%	-		NA 0	1	
Total	Chavanable	77	\$15,035,377.28 \$16,894,608.04	100%	0	\$0.00	IVA		
lotai		'	\$10,024,000.04	100 /6		Ψ <b>0.00</b>			
31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0	\$0.00	NA 0		
<u> </u>	Unavailable	9	\$2,077,660.83	96.78%	0				_
Total		10	\$2,146,860.83	100%	0	\$0.00	0		
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0	\$0.00	NA 0		
	Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA 0		
Total		12	\$1,509,657.91	100%	0	\$0.00	0		
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	1	\$181,009.10	NA 0		
p141200C8	Unavailable	184	\$50,827,725.97	66.52%		·		1	
Total	Chavanable	292	\$76,406,729.97	100%	1	\$181,009.10	1177		
Total			ψ10,400,122.21	100 /0	_	ψ101,002.10			_
31412UGD6	CITIMORTGAGE, INC.	19	\$4,619,307.75	46.75%	0	\$0.00	NA 0		_
	Unavailable	19	\$5,262,070.93	53.25%		·			_
Total		38	\$9,881,378.68	100%	0		0		_
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31412UGE4	CITIMORTGAGE, INC.	4	\$871,205.00	18.69%	0	\$0.00	NA 0		
	Unavailable	15	\$3,789,340.17	81.31%	0	\$0.00	NA 0		
Total		19	\$4,660,545.17	100%	0	\$0.00	0		
31412UGF1	CITIMORTGAGE, INC.	5	\$667,326.75	8.79%			NA 0	_	
	Unavailable	41	\$6,926,662.72	91.21%			NA 0	<u> </u>	
Total		46	\$7,593,989.47	100%	0	\$0.00	0	1	_

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31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	
Total		10	\$1,418,648.58	100%	0	\$0.00		0	
21412146147	CITTI (OPTICA CE, DAG		# <b>22.4</b> 000.00	0.046		ф0.00	27.4	_	
31412UGH7	CITIMORTGAGE, INC.	12	\$224,000.00			·	NA	1 1	
m	Unavailable	13	\$2,051,559.34	90.16%		\$129,270.05	NA	-	
Total		14	\$2,275,559.34	100%	1	\$129,270.05		0	
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	
	Unavailable	82	\$22,859,993.23	61.05%			NA	1 1	
Total		140	\$37,445,241.04	100%	0	\$0.00		0	
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0	
514120 GR0	Unavailable	137	\$38,273,192.30				NA	-	
Total	Chavanable	225	\$59,871,680.61	100%	0			0	
			+ ,,			7		Ť	
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0	
	Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0	
Total		43	\$9,609,700.39	100%	0	\$0.00		0	
31412UGM6	CITIMORTGAGE, INC.	2	\$84,092.00	7.04%	0	\$0.00	NA	0	
	Unavailable	4	\$1,110,698.98	92.96%	0	\$0.00	NA	0	
Total		6	\$1,194,790.98	100%	0	\$0.00		0	
31412UGN4	CITIMORTGAGE, INC.	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0	
	Unavailable	254	\$65,088,768.80				NA		
Total		366	\$91,735,399.80	100%	0	\$0.00		0	
31412UGP9	CITIMORTGAGE, INC.	5	\$1,263,366.33	11%	0	\$0.00	NA	0	
	Unavailable	57	\$10,222,739.23	89%	1	\$150,784.19	NA	_	
Total		62	\$11,486,105.56	100%	1	\$150,784.19		0	
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	1	\$85,884.96	NA	n	
Total	Chavanable	47	\$6,863,400.25	100%	1	\$85,884.96		0	
Total		7/	Ψ0,002,400.22	100 /0		ψου,σο-1.20		U	
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0	
Total		12	\$1,741,848.42	100%				0	
			. , ,						
31412UHB9	CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	0	\$0.00	NA	0	
	Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00	NA	0	
Total		35	\$9,529,914.94	100%	0	\$0.00		0	
								Ц	
31412UHC7	CITIMORTGAGE, INC.	21	\$4,434,647.65				NA	-	
	Unavailable	130	\$27,421,823.18	86.08%		·	NA	_	
Total		151	\$31,856,470.83	100%	0	\$0.00		0	

31412UHD5	CITIMORTGAGE, INC.	2	\$194,400.00	4.52%			NA	0	
	Unavailable	36	\$4,103,211.86	95.48%	1	\$345,971.15	NA	1	\$345
Total		38	\$4,297,611.86	100%	1	\$345,971.15		1	\$345
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA	0	
Total		6	\$1,536,625.00	100%	0	\$0.00		0	
31413CP86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00	100%		\$0.00	NA		
Total		4	\$1,013,490.00	100%	0	\$0.00		0	
31413RHU3	DORAL BANK Unavailable	9	\$1,221,025.00 \$86,250.00	93.4% 6.6%	0	\$0.00 \$0.00	NA NA	-	
Total		10	\$1,307,275.00	100%	0	\$0.00		0	
31413RK62	DORAL BANK Unavailable	5 2	\$966,400.00 \$176,743.42	84.54% 15.46%	0	\$0.00 \$0.00	NA NA		
Total		7	\$1,143,143.42	100%	0	\$0.00	·	0	
31413RK70 <b>Total</b>	DORAL BANK	26 <b>26</b>	\$3,385,522.00 <b>\$3,385,522.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00	NA	0	
Total		1	\$32,136,000.00	100%	0	\$0.00		0	
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,700,000.00	100%	0	\$0.00		0	
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,700,000.00	100%	0	\$0.00		0	
31413W3H6	GREYSTONE SERVICING	1	\$2,600,000.00	100%	0	\$0.00	NA	0	

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	CORPORATION INC.								
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
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31413W3N3	PNC ARCS LLC	1	\$2,510,889.61	100%			NA		
Total		1	\$2,510,889.61	100%	0	\$0.00		0	
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA	0	
Total		1	\$3,746,928.56	100%	0			0	
31413W3Y9	WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,604,000.00	100%	0	\$0.00		0	
31413W4J1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,412,000.00	100%	0	\$0.00		0	
31413W4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00	NA	0	
Total		1	\$4,676,222.44	100%	0	\$0.00		0	
31413W4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,016,660.90	100%	0	\$0.00	NA	0	
Total		1	\$11,016,660.90	100%	0	\$0.00		0	
31413W4S1	PNC ARCS LLC	1	¢2 997 091 01	100%	0	\$0.00	NA	Λ	
Total	FINE ARCS LLC	1	\$3,887,081.91 <b>\$3,887,081.91</b>	100%	_	,		0	
1 otai		1	\$3,007,001.71	100 /0	U	φυ.υυ		U	
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100%				0	
Total		1	\$4,575,000.00	100%	0	\$0.00		0	
31413W4V4	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,120,000.00	100%	0	\$0.00		0	
31413W4X0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA	0	
Total	, or one of the	1	\$1,498,862.31	100%	0	\$0.00		0	
			. ,					П	

31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,257,000.00	100%	0	\$0.00		0
			. , ,			·		
31413W5C5	PNC ARCS LLC	1	\$4,246,193.40	100%	0	\$0.00	NA	0
Total		1	\$4,246,193.40	100%		\$0.00		0
			, ,					
	GREYSTONE							
31413W5D3	SERVICING	1	\$663,000.00	100%	0	\$0.00	NA	0
	CORPORATION INC.							
Total		1	\$663,000.00	100%	0	\$0.00		0
	PRUDENTIAL							
31413W5F8	MULTIFAMILY	1	\$22,800,000.00	100%	0	\$0.00	NA	0
	MORTGAGE INC.							
Total		1	\$22,800,000.00	100%	0	\$0.00		0
					_			$oxed{\bot}$
	DEUTSCHE BANK							
31413W5P6	BERKSHIRE	1	\$2,398,425.80	100%	0	\$0.00	NA	0
	MORTGAGE, INC.		******	1000		40.00		
Total		1	\$2,398,425.80	100%	0	\$0.00		0
								+
21 41 28 7 5 0 4	DEUTSCHE BANK	1	ф2 <b>247</b> 060 <b>2</b> 6	1000		Φ0.00	3.7.4	
31413W5Q4	BERKSHIRE MORTGAGE ING	1	\$3,247,868.26	100%	0	\$0.00	NA	0
Total	MORTGAGE, INC.	1	\$3,247,868.26	100%	0	\$0.00		0
10tai		1	φ3,247,000.20	100 /6	<u> </u>	φυ.υυ		<u> </u>
	DEUTSCHE BANK							+
31413W5R2	BERKSHIRE	1	\$1,399,081.71	100%	0	\$0.00	NA	0
31413 W 3IX2	MORTGAGE, INC.	1	ψ1,577,001.71	10070		ψ0.00	1 1/1	
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$1,399,081.71	100%	0	\$0.00		0
			. ,			·		
	WACHOVIA							
31413W5V3	MULTIFAMILY	1	\$5,076,500.00	100%	0	\$0.00	NA	0
	CAPITAL, INC.							
Total		1	\$5,076,500.00	100%	0	\$0.00		0
31413W6G5	RED MORTGAGE	1	\$18,282,700.00	100%	0	\$0.00	NA	0
	CAPITAL, INC.	1					11/1	$\vdash$
Total		1	\$18,282,700.00	100%	0	\$0.00		0
					_			$\vdash$
	AMERISPHERE		<b>**</b> *** ***	4000		40.00		
31413W6Q3	MULTIFAMILY	1	\$17,440,000.00	100%	0	\$0.00	NA	0
T-4-1	FINANCE, L.L.C.	4	¢17 440 000 00	1000		φο οο		
Total		1	\$17,440,000.00	100%	0	\$0.00		0
21412W6D1	AMEDICDHEDE	1	\$6,000,000,00	1000	0	\$0.00	NT A	0
31413W6R1	AMERISPHERE MULTIFAMILY	1	\$6,080,000.00	100%	U	\$0.00	NA	U
	WIULTIFAMILI							

	FINANCE, L.L.C.							
Total		1	\$6,080,000.00	100%	0	\$0.00		0
	AMEDICALIERE							-
31413W6S9	AMERISPHERE MULTIFAMILY	1	\$5,680,000.00	100%	0	\$0.00	NA	0
Total	FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00		0
Total		1	ψ5,000,000.00	100 /6	U	ΨΟ.ΟΟ		
31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,720,000.00	100%	0	\$0.00		0
31413W6U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,305,000.00	100%	0	\$0.00		0
31413W6Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,059,000.00	100%	0	\$0.00		0
31413W7A7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,417,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,417,000.00	100%	0	\$0.00		0
31413W7E9	CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,370,000.00	100%	0	\$0.00		0
31413W7L3	GRANDBRIDGE REAL	1	\$8,060,000.00	100%	0	\$0.00	NA	0
Total	ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00		0
1 otai		1	\$6,000,000.00	100 %	U	φυ.υυ		U
31413WVF9	CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA	0
Total		1	\$2,150,575.92	100%	0	\$0.00		0
31413WW43	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,900,000.00	100%	0	\$0.00		0
31413WWV3	CENTERLINE MORTGAGE CAPITAL	1	\$14,400,000.00	100%	0	\$0.00	NA	0

	INC.							
Total		1	\$14,400,000.00	100%	0	\$0.00		0
31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0
Total		1	\$4,165,500.00	100%	0	\$0.00		0
31413WYX7	WALKER & DUNLOP, LLC	1	\$1,199,065.93	100%	0	\$0.00	NA	0
Total		1	\$1,199,065.93	100%	0	\$0.00		0
31413XA86	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,550,000.00	100%	0	\$0.00		0
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00		0
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0
Total		1	\$11,056,800.00	100%	0	\$0.00		0
31413XAC7	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
31413XAD5	WELLS FARGO BANK N.A.	1	\$15,246,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,246,000.00	100%	0	\$0.00		0
31413XAE3	RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0
Total		1	\$9,364,200.00	100%	0	\$0.00		0
31413XAF0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,760,000.00	100%	0	\$0.00	_	0
31413XAG8		1	\$4,300,000.00	100%	0	\$0.00	NA	0

	RED MORTGAGE CAPITAL, INC.								
Total		1	\$4,300,000.00	100%	0	\$0.00		0	
31413XAS2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,160,000.00	100%	0	\$0.00		0	
31413XAY9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,325,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,325,000.00	100%	0	\$0.00		0	
31413XB28	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,000,000.00	100%	0	\$0.00		0	
31413XB36	PNC ARCS LLC	1 1	\$5,759,000.00 <b>\$5,759,000.00</b>	100% <b>100</b> %			NA	0	
Total		1	\$5,759,000.00	100 %	U	\$0.00		<u> </u>	
31413XB93	WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA	0	
Total		1	\$4,153,554.51	100%	0	\$0.00		0	
31413XBA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,268,000.00	100%	0	\$0.00		0	
31413XBB8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,400,000.00	100%	0	\$0.00		0	
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%		\$0.00	NA	0	
Total		1	\$768,000.00	100%	0	\$0.00		0	
21/12VPC7	DNC ADCCLLC	1	\$6.490,000,00	1000/	0	<u></u> የሰ ሰሰ	NT A	0	
31413XBG7 Total	PNC ARCS LLC	1 1	\$6,489,000.00 <b>\$6,489,000.00</b>	100% 100%			NA	0	
1 0001		1	ψυ,πυν,υυυ.υυ	100 /0	۲	φυ.υυ			
31413XBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$864,000.00	100%	0	·	NA		
Total		1	\$864,000.00	100%	0	\$0.00		0	

	WELLS FARGO BANK		h		_	A			
31413XBR3	N.A.	1	\$15,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,050,000.00	100%	0	\$0.00		0	
31413XBT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,672,000.00	100%	0	\$0.00		0	
31413XC43	ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%			NA	-	
Total		1	\$2,425,700.00	100%	0	\$0.00		0	
31413XC50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,005,000.00	100%	0	\$0.00		0	
31413XC68	PNC ARCS LLC	1	\$2,990,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,990,000.00	100%	0			0	
31413XC84	GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,338,000.00	100%	0	\$0.00		0	
31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	
Total		1	\$825,000.00	100%	0	\$0.00		0	
31413XCB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%		·	NA	Ц	
Total		1	\$5,900,000.00	100%	0	\$0.00		0	
31413XCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,703,000.00	100%	0	\$0.00	NA	0	

Total		1	\$3,703,000.00	100%	0	\$0.00		0	
31413XCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,660,000.00	100%	0	\$0.00		0	
31413XCE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,248,000.00	100%	0	\$0.00		0	
31413XCF8	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0	
Total		1	\$845,000.00	100%	0	\$0.00		0	
31413XCH4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$850,000.00	100%	0	\$0.00		0	
31413XCJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31413XCK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,750,000.00	100%	0	\$0.00		0	
31413XCL5	RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$7,390,000.00	100%	0	\$0.00		0	
31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,840,000.00	100%	0	\$0.00		0	
31413XCT8 Total	ALLIANT CAPITAL LLC	1 1	\$3,964,200.00 \$3,964,200.00	100% <b>100</b> %		·	NA	0	
2 3 441			Ψυ,ν ο 1, <b>2</b> 00.00	100 /0	-	Ψ0.00		-	
31413XCW1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	

Total		1	\$2,100,000.00	100%	0	\$0.00		0	
31413XCX9	WELLS FARGO BANK	1	\$5,181,000.00	100%	0	\$0.00	NA	0	
	N.A.	1	. , ,			·		H	
Total		1	\$5,181,000.00	100%	0	\$0.00		0	
31413XCY7	WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,500,000.00	100%	0	\$0.00		0	
31413XD34	RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,975,000.00	100%	0	\$0.00		0	
31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	
31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,455,000.00	100%	0	\$0.00		0	
31413XDN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	
31413XDZ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	9	\$97,516,200.00	100%	0	\$0.00	NA	0	
Total		9	\$97,516,200.00	100%	0	\$0.00		0	
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,550,000.00	100%	0	\$0.00		0	
31413XEQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31413XET6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,800,000.00	100%	0	\$0.00		0	
31413XEY5	BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	

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31413XGB3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	
31413XGF4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,900,000.00	100%	0	\$0.00		0	
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0	
Total		13	\$1,502,975.89	100%	0	\$0.00		0	
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0	
Total	,	14	\$2,863,484.72	100%	0	\$0.00		0	
31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA	0	
Total		10	\$1,098,631.91	100%	0	\$0.00		0	
31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00	NA	0	
Total		49	\$10,193,766.07	100%	0	\$0.00		0	
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA	0	
Total		34	\$7,663,832.48	100%	0	\$0.00		0	
31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	0	
Total		35	\$8,022,398.11	100%	0	\$0.00		0	
31414ADE9	PHH MORTGAGE CORPORATION (USAA	12	\$2,612,598.35	100%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK)								
Total		12	\$2,612,598.35	100%	0	\$0.00		0	
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0				
Total		19	\$5,473,917.62	100%	0	\$0.00		0	
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	0	
Total		6	\$1,557,604.00	100%	0	\$0.00		0	
31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	1	\$146,928.54	NA	0	
Total		20	\$5,114,424.28	100%	1	\$146,928.54		0	
31414NJ21 <b>Total</b>	Unavailable	1	\$205,240.31 <b>\$205,240.31</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
lotai		1	\$203,240.31	100 %	U	φυ.υυ		<u> </u>	
31414NJ39	Unavailable	1	\$153,178.12	100%	0	\$0.00	NA	0	
Total		1	\$153,178.12	100%	0	\$0.00		0	
31414NJ47	Unavailable	1	\$217,550.00	100%	0	\$0.00	NA	0	
Total		1	\$217,550.00	100%	0	\$0.00		0	
31414NJ62	Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0	
Total		5	\$912,708.24	100%	0	\$0.00		0	
244437750			0120 011 61	100~	_	<b></b>	27.1		
31414NJ70	Unavailable	1	\$129,911.64	100%		\$0.00	NA	0 <b>0</b>	
Total		1	\$129,911.64	100%	0	\$0.00		V	
31414NJ88	Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0	
Total		1	\$37,428.66	100%	0	\$0.00		0	
31414NJY1	Unavailable	1	\$42,544.34	100%	-	\$0.00	NA		
Total		1	\$42,544.34	100%	0	\$0.00		0	
31414NJZ8	Unavailable	1	\$135,784.69	100%	0	\$0.00	NA	0	
Total	Onavanaoic	1	\$135,784.69	100%		\$0.00 \$0.00		0	
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31414NK29	COUNTRYWIDE BANK, FSB	1	\$231,579.40	10.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,990,307.74	89.58%	0	\$0.00	NA	0	
Total	O Navariao re	9	\$2,221,887.14	100%			1111	0	
			,						
31414NK37	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	
Total		1	\$108,500.00	100%	0	\$0.00		0	
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31414NK45	Unavailable	2	\$339,872.46	100%			NA	-	
Total		2	\$339,872.46	100%	0	\$0.00		0	
31414NKB9	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	-
Total	Спачанавте	1	\$111,893.73	100%	_			0	
31414NKC7	Unavailable	2	\$121,919.94	100%	0	· ·	NA		
Total		2	\$121,919.94	100%	0	\$0.00		0	
21414NIVD5	Unavailable		¢492 247 21	1000/	0	\$0.00	NT A	0	
31414NKD5 Total	Unavailable	5 <b>5</b>	\$482,347.21 <b>\$482,347.21</b>	100% 100%			NA	0	
lotai		3	\$402,547.21	100 %	U	\$0.00		V	
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0	
Total		2	\$128,211.60	100%	_			0	
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31414NKF0	Unavailable	2	\$110,062.17	100%			NA	1 1	
Total		2	\$110,062.17	100%	0	\$0.00		0	
31414NKH6	Unavailable	1	¢165 924 75	100%	0	\$0.00	NA	Λ	
Total	Unavanable	1	\$165,834.75 <b>\$165,834.75</b>	100%				0	
lotai		1	Ψ105,054.75	100 /0	-	φυ.υυ			
31414NKJ2	Unavailable	1	\$195,827.87	100%	0	\$0.00	NA	0	
Total		1	\$195,827.87	100%	0	\$0.00		0	
31414NKK9	Unavailable	2	\$252,693.73	100%			NA		
Total		2	\$252,693.73	100%	0	\$0.00		0	
31414NKL7	Unavailable	1	\$222,790.25	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$222,790.25	100%	_			0	
1 0001			<i>4</i>	10070	Ŭ	<b>\$ 0,00</b>			
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0	
Total		1	\$233,777.97	100%	0	\$0.00		0	
			<b>.</b>				_		
31414NKP8	Unavailable	1	\$111,870.09	100%			NA	-	
Total		1	\$111,870.09	100%	0	\$0.00		0	
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0	
h141411760	Uliavallaulu	1	ψ1 <b>7</b> 4,334.34	10070	U	φυ.υυ	INA	U	

Total		1	\$142,932.92	100%	0	\$0.00		0	
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31414NKR4	Unavailable	1	\$166,583.38	100%	0	\$0.00	NA	0	
Total		1	\$166,583.38	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$			Ш			Ц	<u> </u>
31414NKS2	Unavailable	1	\$47,936.07	100%		,			
Total		1	\$47,936.07	100%	0	\$0.00		0	<b></b>
31414NKU7	Unavailable	2	\$308,362.11	100%	0	\$0.00	NA	7	<u> </u>
Total	Unavanaoie	2	\$308,362.11 \$308,362.11	100%	-			0	
10tai			<b>Φ300,304.11</b>	100 /0	U	ψυ•υυ		۲	
31414NKV5	Unavailable	2	\$282,825.43	100%	0	\$0.00	NA	0	
Total		2	\$282,825.43	100%				0	<u> </u>
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31414NKW3	Unavailable	1	\$119,025.44	100%	0	\$0.00	NA	0	l
Total		1	\$119,025.44	100%	0	\$0.00		0	
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0	_ 
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0	
Total		21	\$5,633,286.11	100%	0	\$0.00		0	
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31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0	
	Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0	
Total		41	\$11,368,802.08	100%	0	\$0.00		0	
				_	Ш			Ц	
31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66			\$0.00		Ш	
	Unavailable	31	\$8,102,450.34		-	·		0	
Total		39	\$10,236,277.00	100%	0	\$0.00		0	<u> </u>
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31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48		0	\$0.00		Ш	
Total		98	\$22,956,664.48	100%	0	\$0.00		0	
		$\longrightarrow$						Ц	
31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0	
Total		72	\$15,241,120.59	100%	0	\$0.00		0	
								Ц	<u> </u>
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0	
Total		68	\$15,333,180.34	100%	0	\$0.00		0	
31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	1	\$357,145.89	NA	1	\$357

Total		22	\$4,308,576.86	100%	1	\$357,145.89		1	\$35'
			, , , ,			, , , , , , , , , , , , , , , , , , , ,			
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0	
Total		13	\$2,412,254.41	100%	0	\$0.00		0	
31415CB71	CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA	0	
Total		8	\$1,194,937.79	100%	0	\$0.00		0	
31415CB89	CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA	0	
Total		8	\$1,286,499.54	100%	0	\$0.00		0	
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	
Total		8	\$1,091,959.82	100%	0	\$0.00		0	
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100%		·	NA	-	
Total		20	\$4,063,887.00	100%	0	\$0.00		0	
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%		·	NA	-	
Total		57	\$11,066,563.00	100%	0	\$0.00		0	
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	
Total		7	\$1,485,013.00	100%	0	\$0.00		0	
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	
Total		25	\$4,083,400.00	100%	0	\$0.00		0	
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	1	\$97,499.75	NA	0	
Total		24	\$4,557,200.44	100%	1	\$97,499.75		0	
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	
	Unavailable	2	\$649,600.00	9.82%		· ·	NA	$\boldsymbol{\vdash}$	
Total		28	\$6,617,246.00	100%	0	\$0.00		0	
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,584,871.48	18.42%			NA		
Total		40	\$8,603,837.45	100%	0	\$0.00		0	
31415RUH5		20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0	
Total		24	\$5,493,750.00	100%	0	\$0.00		0	
31415VG90	PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	1	\$263,781.77	NA	0	
Total		70	\$15,000,446.47	100%	1	\$263,781.77		0	
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	,
Total		108	\$25,060,676.89	100%	0	\$0.00		0	
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	
Total		164	\$25,004,214.79	100%	0	\$0.00		0	
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0	
Total		172	\$24,868,192.36	100%	0	\$0.00		0	
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0	
Total		168	\$24,956,869.26	100%	0	\$0.00		0	
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	
Total		83	\$11,508,597.46	100%	0	\$0.00		0	
31415X4P3	SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA		
Total	Unavailable	4 24	\$283,700.00	17.08% <b>100</b> %			NA	0	
lotai		24	\$1,661,087.28	100%	0	\$0.00		V	
31415X4Q1	SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75%		·	NA	Ш	
Total	Unavailable	18 <b>49</b>	\$1,786,663.56 <b>\$4,796,357.69</b>	37.25% 100%			NA	0	
Total		.,	\$ 1,750,00 T105	100 /0	•	φοισσ		Ů	
31415X5K3	SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%		·	NA	Ш	
Total	Unavailable	126	\$27,591,522.93	44.39%		·	NA	$\boldsymbol{T}$	
Total		283	\$62,153,684.93	100%	0	\$0.00		0	
31415X5L1	SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	
	Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0	

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Total		99	\$6,305,040.72	100%	0	\$0.00		0	
31415X5M9	SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0	
	Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0	
Total		73	\$7,149,539.01	100%	0	\$0.00		0	
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31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0	
	Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0	
Total		9	\$1,211,009.24	100%	0	\$0.00		0	
								Ш	
31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0	
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0	
Total		410	\$88,755,258.01	100%	0	\$0.00		0	
								Ш	
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA	0	
	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	
Total		22	\$1,603,045.37	100%	0	\$0.00		0	
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31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	
	Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0	
Total		36	\$7,022,028.21	100%	0	\$0.00		0	
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31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0	
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	_	
Total		114	\$22,953,220.00	100%	0	\$0.00		0	
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31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	
Total		51	\$8,289,855.30	100%	0	\$0.00		0	
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31415XT68	ALLY BANK	7	\$1,082,774.89	100%		· ·	NA	-	
Total		7	\$1,082,774.89	100%	0	\$0.00		0	
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00	NA	0	
	Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA	0	
Total		50	\$11,151,459.23	100%	0	\$0.00		0	

31415XYB1	NATIONWIDE ADVANTAGE	12	\$1,902,679.53	7.61%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	107	Φ22.007.427.25	02.20%	0	Φ0.00	D.T.A.	0	
m	Unavailable	107	\$23,096,426.35	92.39%		\$0.00	NA	0	
Total		119	\$24,999,105.88	100%	0	\$0.00		U	
31415XYC9	Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0	
Total		24	\$4,222,392.51	100%		\$0.00		0	
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31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0	
	Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0	
Total		73	\$14,946,606.62	100%	0	\$0.00		0	
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0	
	Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0	
Total		48	\$8,951,452.76	100%	0	\$0.00		0	
31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0	
	Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0	
Total		13	\$2,732,543.13	100%	0	\$0.00		0	
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0	
	Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0	
Total		78	\$15,508,310.51	100%	0	\$0.00		0	
	NATIONWIDE							+	
31415XYH8	ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA	0	
_	Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA	0	
Total		67	\$12,060,086.00	100%	0	\$0.00		0	
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31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0	
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0	
Total		23	\$4,428,994.58	100%	0	\$0.00		0	
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31415XYK1	Unavailable	20	\$3,327,629.85	100%		\$0.00	NA		
Total		20	\$3,327,629.85	100%	0	\$0.00		0	

	NATIONWIDE								
31415XYL9	ADVANTAGE	1	\$90,000.00	4.3%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	10	Φ2 001 100 21	05.78	_	ф0,00	NT A		
TD 4.1	Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA		
Total		14	\$2,091,189.31	100%	0	\$0.00		0	
31415XZ20	Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0	
Total	Ollavallable	25	\$6,258,677.00	100%	0	\$0.00 \$0.00	NA	0	
Total		23	\$0,230,077.00	100 /6	-	φυ.υυ		V	
31415XZ38	Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0	
Total	Chavanasie	19	\$4,605,234.00	100%	0	\$0.00	1111	0	
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31415XZ46	Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0	
Total		19	\$4,803,800.00	100%	0	\$0.00		0	
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31415XZ53	Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA	0	
Total		3	\$1,092,000.00	100%	0	\$0.00		0	
31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0	
Total		40	\$10,213,228.00	100%	0	\$0.00		0	
31415XZ79	Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA	0	
Total		11	\$3,060,950.00	100%	0	\$0.00		0	
31415XZ87	Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA	0	
Total		11	\$2,551,500.00	100%	0	\$0.00		0	
31415XZY0	Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0	
Total		24	\$6,269,829.50	100%	0	\$0.00		0	
214153/7/77	II	-	¢1 250 024 20	100%	0	¢0.00	NT A	0	
31415XZZ7 Total	Unavailable	5 <b>5</b>	\$1,259,934.38 <b>\$1,259,934.38</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<u> </u>	
1 Otal		3	φ1,237,734.30	100 /6	U	φυ.υυ		<u> </u>	
31415Y3N7	Unavailable	1	\$183,022.72	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$183,022.72	100%	0	\$0.00	11/21	0	
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31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0	
Total	WITOWIL DAIN	25	\$5,214,580.04	100%	0	\$0.00		0	_
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA	0	
Total		110	\$23,186,664.76	100%	0	\$0.00		0	
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	NATIONAL BANK	25	φ.ς. <b>= 2</b> 0, 0, <b>= 4 =</b> 0	1000	_	фо оо			
Total		35	\$6,728,854.70	100%	0	\$0.00		0	
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	1	\$119,563.65	NA	0	
Total		24	\$3,008,963.00	100%	1	\$119,563.65		0	
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	. 0	
Total		332	\$65,448,352.93	100%	0	\$0.00		0	
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	. 0	
Total		58	\$3,610,169.36	100%	0	\$0.00		0	
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	
Total		8	\$1,871,570.00	100%	0	\$0.00		0	
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	
	Unavailable	15	\$984,371.56	34.48%	0			0	
Total		33	\$2,854,567.89	100%	0	\$0.00		0	
31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0	
Total		97	\$12,788,188.04	100%	0	\$0.00		0	
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0	
Total		63	\$6,184,355.55	100%	0	\$0.00		0	
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0	
Total		25	\$1,609,477.05	100%	0	\$0.00		0	
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	1	\$196,342.14	NA	1	\$196
Total		11	\$1,757,430.78	100%	1	\$196,342.14		1	\$196
31416A7E4	THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	. 0	
Total		8	\$1,006,499.21	100%	0	\$0.00		0	
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0	

Total		19	\$1,086,455.40	100%	0	\$0.00		0	
Total		19	\$1,000,433.40	100 %	U	φυ.υυ		v	-
31416A7G9	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0	
Total		23	\$4,917,793.96	100%	0	\$0.00		0	
31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0	
Total		124	\$29,478,384.78	100%	0	\$0.00		0	
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0	
Total		281	\$51,309,417.59	100%	0	\$0.00		0	
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA	0	
Total		280	\$58,412,768.91	100%	0	\$0.00		0	
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0	
	Unavailable	1	\$67,500.00	0.43%		\$0.00	NA	0	
Total		115	\$15,710,855.49	100%	0	\$0.00		0	
31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0	
	Unavailable	1	\$81,147.00	6.26%		\$0.00	NA	0	
Total		16	\$1,295,574.36	100%	0	\$0.00		0	
31416AEK2	POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA	0	
Total		18	\$2,428,900.00	100%	0	\$0.00		0	
31416AEL0	POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0	
Total	Unavailable	1 23	\$60,000.00 <b>\$2,867,350.00</b>	2.09% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	
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31416AEM8	POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0	
Total		11	\$1,079,889.80	100%	0	\$0.00		0	
31416AEN6	POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA	0	
Total		83	\$13,038,403.00	100%	0	\$0.00	_	0	
31416AEP1	POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0	

	Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0	
Total		20	\$2,840,990.00	100%	0	\$0.00		0	
31416AEQ9	POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	
	Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	
Total		24	\$3,171,917.48	100%	0	\$0.00		0	
31416AER7	POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA	o	
Total		8	\$1,148,667.50	100%	0	\$0.00		0	
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31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA	0	
	Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0	
Total		7	\$1,134,935.03	100%	0	\$0.00		0	
31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA	o	
	Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	0	
Total		7	\$1,205,751.46	100%	0	\$0.00		0	
31416AEU0	POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0	\$0.00	NA	o	
	Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	0	
Total		74	\$8,488,129.40	100%	0	\$0.00		0	
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0	
Total		18	\$2,549,031.39	100%	0	\$0.00		0	
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	0	
Total		14	\$1,385,393.69	100%	0	\$0.00		0	
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0	
Total		152	\$30,341,025.35	100%	0	\$0.00		0	
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31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	0	\$0.00	NA	0	
Total		54	\$8,972,559.24	100%	0	\$0.00		0	

31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0	
Total	Ź	60	\$9,473,515.07	100%	0	\$0.00		0	
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31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	0	
Total		15	\$2,319,902.79	100%	0	\$0.00		0	
31416APN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$3,130,623.00	100%	0	\$0.00	NA	0	
Total		14	\$3,130,623.00	100%	0	\$0.00		0	
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA	0	
Total	,	24	\$5,172,505.06	100%	0	\$0.00		0	
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	0	
Total		122	\$28,357,475.39	100%	0	\$0.00		0	
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	0	
Total		121	\$27,679,464.90	100%	0	\$0.00		0	
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	0	
Total		42	\$6,779,507.95	100%	0	\$0.00		0	
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31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0	
Total		12	\$1,776,900.90	100%	0	\$0.00		0	
31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	0	
Total		155	\$31,635,357.00	100%	0	\$0.00		0	
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL	122	\$25,132,292.75	100%	0	\$0.00	NA	0	

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Total		122	\$25,132,292.75	100%	0	\$0.00	(	)	
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	)	
	Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA (	)	
Total		250	\$36,467,109.84	100%	0	\$0.00	(	)	
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	)	
	Unavailable	10	\$1,890,520.00	94.35%	0		NA (	)	
Total		11	\$2,003,805.00	100%	0	\$0.00	(	)	
31416BDV7	LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%	0	\$0.00	NA	)	
	Unavailable	10	\$2,304,200.00	76.74%	0	\$0.00	NA (	)	
Total		14	\$3,002,571.39	100%	0	\$0.00	(	)	
31416HG66	GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	)	
	Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA (	)	
Total		12	\$1,515,042.73	100%	0	\$0.00	(	)	
31416НЈЕ6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	)	
	Unavailable	652	\$182,890,081.96	96.06%	1	\$252,911.40	NA (	)	
Total		679	\$190,390,661.02	100%	1	\$252,911.40	(	)	
31416НЈҒ3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA (	)	
	Unavailable	238	\$59,321,546.59				NA (	)	
Total		261	\$64,165,929.03	100%	0	\$0.00	(	)	
31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA (	)	
	Unavailable	135	\$38,670,190.00	94.45%		,	NA (	)	
Total		146	\$40,941,014.00	100%	0	\$0.00	(	)	
31416НЈН9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%					
	Unavailable	269	\$73,081,394.79	95.59%		·		)	
Total		281	\$76,453,845.66	100%	0	\$0.00	(	)	

31416НЈЈ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0	
	Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0	
Total		329	\$93,366,512.49	100%		\$0.00	1,111	0	
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31416НЈК2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0	
	Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0	
Total		484	\$144,273,251.89	100%	0	\$0.00		0	
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31416НЈL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	
	Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	
Total		226	\$64,945,125.58	100%	0	\$0.00		0	
31416НЈМ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	
	Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	
Total		84	\$23,431,050.62	100%	0	\$0.00		0	
31416HJN6	Unavailable	6	\$2,232,850.00	100%	0	\$0.00	NA	0	
Total		6	\$2,232,850.00	100%	0	\$0.00		0	
31416НЈР1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	
	Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	
Total		374	\$109,648,874.70	100%	0	\$0.00		0	
31416НЈQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	
	Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	
Total		28	\$2,024,300.00	100%	0	\$0.00		0	
31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA	0	
	Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	
Total		72	\$7,235,531.04	100%	0	\$0.00		0	
31416НЈЅ5	FLAGSTAR CAPITAL MARKETS	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	

	CORPORATION							Ш	
	Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0	
Total		188	\$24,884,251.58	100%	0	\$0.00		0	
31416НЈТЗ	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0	
	Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0	
Total		295	\$79,682,738.34	100%	0	\$0.00		0	
31416HK79	Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0	
Total	e na variable	185	\$57,885,739.54	100%		· ·	1111	0	
10001		100	<del>\$27,000,707.0</del>	10070	Ů	4000		Ť	
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0	
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0	
Total		375	\$107,379,609.64	100%	0	\$0.00		0	
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68			·	NA		
m 4 1	Unavailable	30	\$2,052,952.08	88.44%			NA		
Total		34	\$2,321,189.76	100%	0	\$0.00		0	
31416HL52	Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0	
Total		10	\$1,981,582.95	100%	0	\$0.00		0	
31416HL60	Unavailable	31	\$5,885,917.79	100%			NA	_	
Total		31	\$5,885,917.79	100%	0	\$0.00		0	
31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0	
Total		109	\$25,504,558.69	100%	0	\$0.00		0	
31416HL86	Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0	
Total		91	\$21,315,902.38	100%	0	\$0.00		0	
31416HL94	Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0	
Total	Chavanable	32	\$7,800,533.52	100%		1		0	
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31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%		·	NA	Ц	
	Unavailable	50	\$4,997,903.91	87.47%			NA		
Total		57	\$5,714,069.50	100%	0	\$0.00		0	

31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0	
	Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0	
Total		85	\$11,209,987.38	100%		\$0.00		0	
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0	
	Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0	
Total		39	\$10,076,666.06	100%	0	\$0.00		0	
31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0	
	Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0	
Total		19	\$1,217,938.63	100%	0	\$0.00		0	
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0	
	Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0	
Total		22	\$2,141,435.69	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL							H	
31416HLF0	MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0	
	Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0	
Total		36	\$4,642,926.55	100%	0	\$0.00		0	
21416111 60	TT '1.1.1	10	Φ1 C24 44C 22	1000	0	ф0,00	NIA	^	
31416HLG8 Total	Unavailable	10 10	\$1,634,446.23 <b>\$1,634,446.23</b>	100% 100%				0	
Total		10	ψ1,054,440.25	100 /0	U	ψ <b>υ.υυ</b>		Ť	
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	0	
Total		17	\$1,098,665.47	100%	0	\$0.00		0	
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31416HLJ2	Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA	0	
Total		9	\$1,191,798.19	100%	0	\$0.00		0	
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31416HLK9	Unavailable	12	\$1,163,291.28	100%	-	\$93,910.22	NA	0	
Total		12	\$1,163,291.28	100%	1	\$93,910.22		0	
	FLAGSTAR CAPITAL							H	
31416HLL7	MARKETS	1	\$251,767.00	18.23%	0	\$0.00	NA	0	
	CORPORATION Unavailable	3	\$1,129,150.00	81.77%	0	\$0.00	NA	0	
Total	Onavanable	† †	\$1,380,917.00					0	
Total		4	\$1,300,917.00	100%	U	\$0.00		V	

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	FLAGSTAR CAPITAL							H	
31416HLN3	MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA	0	
	Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA	0	
Total		19	\$1,058,843.04	100%	0	\$0.00		0	
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31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67%	0	\$0.00	NA	0	
	Unavailable	10	\$2,729,067.41	92.33%	0		NA		
Total		11	\$2,955,835.97	100%	0	\$0.00		0	
								Ш	
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0	\$0.00	NA	0	
	Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA	0	
Total		292	\$79,776,968.05	100%	0	\$0.00		0	
								Ш	
31416HLR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,182,013.24	93.07%	0	\$0.00	NA	0	
Total		8	\$1,270,013.24	100%	0	\$0.00		0	
								Ш	
31416HLS2	Unavailable	5	\$1,042,278.35	100%	0	\$0.00	NA	0	
Total		5	\$1,042,278.35	100%	0	\$0.00		0	
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA	0	
	Unavailable	273	\$103,871,730.65	93.14%	0	\$0.00	NA	0	
Total		293	\$111,520,080.65	100%	0	\$0.00		0	
31416HM93	GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00	NA	-	
	Unavailable	160	\$34,095,680.42	94.99%	0	· ·	NA	0	
Total		168	\$35,894,834.19	100%	0	\$0.00		0	
								Ш	
31416HMA0	Unavailable	46	\$10,144,350.00	100%	_		NA	-	
Total		46	\$10,144,350.00	100%	0	\$0.00		0	
			******		_	+0.00			
31416HMC6	Unavailable	26	\$5,702,358.66	100%			NA		
Total		26	\$5,702,358.66	100%	0	\$0.00		0	
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31416HMD4	Unavailable	8	\$1,475,207.06	100%			NA		
Total		8	\$1,475,207.06	100%	0	\$0.00		0	

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31416HQ24	BANK OF AMERICA, N.A.	2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0	
	Unavailable	761	\$187,157,089.01	28.04%	0	\$0.00	NA	0	
Total		2,878	\$667,428,788.51	100%	0	\$0.00		0	
31416HQ32	BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36%	0	\$0.00	NA	0	
	Unavailable	601	\$146,982,743.85	80.64%	2	\$565,526.48	NA	0	
Total		755	\$182,259,489.62	100%	2	\$565,526.48		0	
31416HQ40	BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0	
	Unavailable	1,057	\$243,890,061.10	83.21%	2	\$632,320.14	NA	0	
Total		1,258	\$293,111,208.36	100%	2	\$632,320.14		0	
31416HQ57	BANK OF AMERICA, N.A.	5	\$831,636.20	13.29%	0	\$0.00	NA	0	
	Unavailable	33	\$5,425,120.86	86.71%	0	\$0.00	NA	0	
Total		38	\$6,256,757.06	100%	0	\$0.00		0	
31416HQ65	BANK OF AMERICA, N.A.	1	\$172,800.00	8.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,787,126.62	91.18%	0	\$0.00	NA	0	
Total		12	\$1,959,926.62	100%	0	\$0.00		0	
31416HQ73	Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0	-
Total		11	\$1,778,588.96	100%	0	\$0.00		0	
31416HQ81	BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0	
	Unavailable	44	\$5,601,495.54	81.64%	0	\$0.00	NA	0	
Total		54	\$6,860,879.69	100%	0	\$0.00		0	
31416HQM0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0	
	Unavailable	1,001	\$247,389,428.08	47.44%	0	\$0.00	NA	0	
Total		2,227	\$521,503,162.97	100%	0	\$0.00		0	
31416HQN8	BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA	0	
	Unavailable	340	\$101,607,183.96	87.74%	1	\$407,085.99	NA	0	
Total		381	\$115,799,602.50	100%	1	\$407,085.99		0	
31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0	

	Unavailable	1,379	\$392,491,070.07	69.44%	5	\$1,390,636.64	NA	<b>7</b> 0	1
Total		1,935	\$565,211,304.39	1	1 1	\$1,390,636.64		0	i Total
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31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	2	\$608,959.86	NA	0	
	Unavailable	1,189	\$320,615,891.25		0		NA	<b>7</b> 0	
Total		2,414	\$599,204,501.00	100%	2	\$608,959.86		0	<u> </u>
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	1	\$288,305.36	NA	0	
	Unavailable	1,154	\$321,231,206.43	58.43%	1	\$264,340.00	NA	<b>7</b> 0	
Total		1,988	\$549,784,981.29	100%	2	\$552,645.36		0	
31416HQS7	BANK OF AMERICA,	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	- 
017101120.	N.A.		. , ,			· ·		$\blacksquare$	
<u> </u>	Unavailable	207	\$61,639,167.54	1	1	\$266,557.67	NA	+	
Total		245	\$73,799,406.05	100%	1	\$266,557.67		0	<u> </u>
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	2	\$241,387.33	NA	0	
	Unavailable	606	\$150,668,628.82	40.8%	1	\$228,651.81	NA	<b>v</b> 0	
Total		1,514	\$369,307,757.50			1		0	
31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	2	\$491,213.95	NA	0	
	Unavailable	824	\$227,391,201.17	48.95%	1	\$141,133.38	NA	<b>7</b> 0	·
Total		1,863	\$464,582,346.87					0	
31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	
	Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA		
Total		23	\$3,624,901.25	100%	0	\$0.00		0	
31416HQW8	BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,159,930.65	79.89%	1	\$118,737.97	NA	1	\$118
Total		12	\$1,451,894.33	1		\$118,737.97		1	\$118
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31416HQX6	BANK OF AMERICA, N.A.	372	\$101,682,148.39			\$411,216.02	NA	$\blacksquare$	
<del></del>	Unavailable	587	\$149,496,908.41	59.52%	1	· · · · · · · · · · · · · · · · · · ·	NA		
Total		959	\$251,179,056.80	100%	1	\$411,216.02		0	ı
31416HQY4	BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	1	\$222,373.36	NA	70	
	Unavailable	796	\$209,598,930.26	25.8%	2	\$496,669.49	NA	$\sqrt{1}$	\$216

Total		3,488	\$812,349,540.73	100%	3	\$719,042.85		1	\$210
31416HR23	BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA	0	
Total		17	\$6,513,602.84	100%	0	\$0.00		0	
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31416HR31	BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	0	
Total		481	\$89,267,291.98	100%	0	\$0.00		0	
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31416HR49	BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	0	
Total		131	\$36,600,541.40	100%	0	\$0.00		0	
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31416HRP2	BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	0	
Total		240	\$49,949,857.96	100%	0	\$0.00		0	
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31416HRQ0	BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	1	\$181,690.01	NA	0	
Total		773	\$213,190,436.46	100%	1	\$181,690.01		0	
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31416HRR8	BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	1	\$402,937.55	NA	0	
Total		690	\$164,558,360.33	100%	1	\$402,937.55		0	
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31416HRS6	BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	2	\$813,130.37	NA	0	
Total		1,732	\$496,822,745.48	100%	2	\$813,130.37		0	
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31416HRT4	BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA	O	
Total		19	\$3,559,737.39	100%	0	\$0.00		0	
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31416HRU1	BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	3	\$921,968.43	NA	0	
Total		461	\$143,010,359.09	100%	3	\$921,968.43		0	
31416HRV9	BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	0	
Total		14	\$1,798,499.02	100%	0	\$0.00		0	
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31416HRW7	BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA	0	
Total		68	\$3,715,329.50	100%	0	\$0.00		0	
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31416HRX5		31	\$2,977,241.23	100%	1	\$91,261.73	NA	0	

	BANK OF AMERICA, N.A.								
Total		31	\$2,977,241.23	100%	1	\$91,261.73		0	
31416HRY3	BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	1	\$310,579.91	NA	0	
Total		545	\$109,478,126.13	100%	1	\$310,579.91		0	
31416HRZ0	BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	1	\$398,517.76	NA	1	\$398
Total		428	\$125,429,732.54	100%	1	\$398,517.76		1	\$398
31416HT21	SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	. 0	
	Unavailable	70	\$13,462,860.81	28.65%	0	·			
Total		243	\$46,997,855.39	100%	0	\$0.00		0	
31416НТ39	SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	
<u> </u>	Unavailable	120	\$33,972,325.58	45.03%	0	·		$\boldsymbol{T}$	
Total		263	\$75,447,531.15	100%	0	\$0.00		0	
31416НТ47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	
	Unavailable	137	\$41,588,498.62	44.03%	0	·		0	
Total		327	\$94,446,214.31	100%	0	\$0.00		0	
31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	1	\$185,625.51	NA	0	
	Unavailable	166	\$48,681,327.17	41.79%	1	\$209,868.25		1 1	
Total		394	\$116,491,618.62	100%	2	\$395,493.76		0	
31416НТ62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00	NA	0	
	Unavailable	355	\$102,297,010.12	60%	1	\$247,648.91	NA	0	
Total		584	\$170,493,326.53	100%	1	\$247,648.91		0	
31416НТ70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0	
	Unavailable	81	\$11,191,825.82	35.33%	0		NA	1 1	
Total		230	\$31,677,035.83	100%	0	\$0.00		0	
31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0	
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00		_	
Total		86	\$11,966,248.92	100%	0	\$0.00		0	

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31416HT96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0	
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0	
Total		155	\$25,258,432.39	100%	0	\$0.00		0	
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31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0	
	Unavailable	1	\$212,725.82	15.77%	0	,	NA	_	
Total		8	\$1,349,346.23	100%	0	\$0.00		0	
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31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0	
	Unavailable	15	\$2,237,586.59	26.53%		,	NA		
Total		58	\$8,432,832.37	100%	0	\$0.00		0	
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0	
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0	
Total		44	\$7,154,311.51	100%	0	\$0.00		0	
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31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0	
Total		12	\$1,888,145.50	100%	0	\$0.00		0	
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31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0	
	Unavailable	145	\$28,804,338.85	63.24%		,	NA		
Total		227	\$45,549,369.54	100%	0	\$0.00		0	
31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0	
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	Λ	
Total	Chavanaoic	66	\$9,132,141.75	100%		· ·		0	
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31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0	
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0	
Total		60	\$7,111,323.51	100%	0	\$0.00		0	
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31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.48			· ·	NA		
	Unavailable	99	\$33,323,752.15			·	NA	_	
Total		198	\$66,099,973.63	100%	0	\$0.00		0	
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31416HU52	MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0	
	Unavailable	121	\$35,310,548.02	61.43%		\$0.00	NA	0	
Total		210	\$57,477,228.02	100%	0	\$0.00		0	
	SUNTRUST							$\vdash$	
31416HU60	MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0	
	Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0	
Total		28	\$1,823,756.07	100%	0	\$0.00		0	
	OT INTERPLECE							$\vdash$	
31416HU78	SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA	0	
	Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0	
Total		29	\$2,847,916.87	100%	0	\$0.00		0	
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA	0	
	Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA	0	
Total	C TW + WITWO TO	22	\$2,575,408.27	100%		\$0.00	1,112	0	
31416HU94	SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA	0	
	Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0	
Total		31	\$4,337,276.93	100%	0	\$0.00		0	
	SUNTRUST							$\vdash$	
31416HUA1	MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	
	Unavailable	59	\$9,583,785.07	60.83%	_	\$0.00	NA	0	
Total		97	\$15,754,526.03	100%	0	\$0.00		0	
	SUNTRUST								
31416HUB9	MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0	
	Unavailable	89	\$28,988,759.31	53.12%		\$0.00	NA	0	
Total		171	\$54,574,083.87	100%	0	\$0.00		0	
	SUNTRUST		****	.=		40.00		_	
31416HUC7	MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	
	Unavailable	80	\$21,635,376.47	52.66%	+	\$0.00	NA	0	
Total		149	\$41,088,055.89	100%	0	\$0.00		0	
	SUNTRUST		<b></b>			40.00			
31416HUD5	MORTGAGE INC.	156	\$45,406,204.40	50.84%		\$0.00	NA	Щ	
	Unavailable	146	\$43,898,982.73	49.16%		\$0.00	NA	0	
Total		302	\$89,305,187.13	100%	0	\$0.00		0	
31416HUE3	SUNTRUST	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	Unavailable	130	\$39,565,262.31	44.83%	1	\$300,992.87	NA	0	
Total		296	\$88,248,923.38	100%	1	\$300,992.87		0	
31416HUF0	SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	
	Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0	
Total		222	\$63,212,464.28	100%	0	\$0.00		0	
31416HUG8	SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	
	Unavailable	64	\$17,985,647.27	34.9%	0		NA	0	
Total		180	\$51,539,761.27	100%	0	\$0.00		0	
31416НUН6	SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	
	Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	
Total		286	\$80,542,422.45	100%	0	\$0.00		0	
31416HUJ2	SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	
	Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0	
Total		179	\$56,066,768.48	100%	0	\$0.00		0	
31416HUK9	SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0	
	Unavailable	203	\$59,467,526.04	78.68%	1	\$380,692.84	NA	0	
Total		261	\$75,578,258.88	100%	1	\$380,692.84		0	
31416HUL7	SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA		
	Unavailable	46	\$4,599,590.11	33.21%		,	NA	0	
Total		140	\$13,851,482.32	100%	0	\$0.00		0	
31416HUM5	SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA	0	
	Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0	
Total		127	\$15,013,180.73	100%	0	\$0.00		0	
31416HUN3	SUNTRUST MORTGAGE INC.	21	\$5,611,280.48			· ·	NA	0	
	Unavailable	43	\$11,587,291.50			·	NA		
Total		64	\$17,198,571.98	100%	0	\$0.00		0	
31416HUP8	SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0	

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T	Unavailable	47	\$3,279,654.53			7 - 1 - 0	NA	_	
Total		151	\$10,125,762.88	100%	0	\$0.00		0	
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31416HUQ6	SUNTRUST MORTGAGE INC.	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0	
	Unavailable	141	\$41,641,037.23	53.5%	1	\$229,364.16	NA	n	
Total	Chavanabic	267	\$77,830,951.23	100%	_	\$229,364.16 \$229,364.16		0	
Total		207	φ11,030,931.23	100 /0	1	φ229,304.10		v	
	SUNTRUST							H	
31416HUR4	MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0	
	Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0	
Total	Chavanaoic	267	\$85,450,687.43	100%		1		0	
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	SUNTRUST							H	
31416HUS2	MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0	
	Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0	
Total		87	\$5,864,473.42	100%	_			0	
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	SUNTRUST		****			**			
31416HUT0	MORTGAGE INC.	175	\$50,577,456.00	57.36%	0	\$0.00	NA	0	
	Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0	
Total		310	\$88,175,969.50	100%				0	
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21416111117	SUNTRUST	10	Φ1 260 4 <b>72 5</b> 0	(7.200)	0	Φ0.00	NT A		
31416HUU7	MORTGAGE INC.	18	\$1,268,472.59	67.32%	0	\$0.00	NA	U	
	Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0	
Total		26	\$1,884,148.69	100%	0	\$0.00		0	
214161111115	SUNTRUST	50	φε 750 020 <b>(</b> 0	50.010	_	\$0.00	NT A		
31416HUV5	MORTGAGE INC.	58	\$5,759,838.60	59.01%	0	\$0.00	NA		
	Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0	
Total		98	\$9,760,540.77	100%	0	\$0.00		0	
31416HUW3	SUNTRUST	49	\$6,760,457.23	45.4%	0	\$0.00	NA	Λ	
51410HU W 5	MORTGAGE INC.	49	\$0,700,437.23	43.4%	U	\$0.00	NA	U	
	Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA		
Total		108	\$14,890,414.85	100%	0	\$0.00		0	
31416HUX1	SUNTRUST	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0	
51410110211	MORTGAGE INC.		ψ0,237,744.20						
	Unavailable	63	\$10,355,619.06		_	,	NA	-	
Total		118	\$19,313,364.04	100%	0	\$0.00		0	
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31416HUY9	SUNTRUST	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0	

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Total		129	\$12,604,823.99	100%	0	\$0.00		0	
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31416HUZ6	SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0	
	Unavailable	50	\$5,892,162.20	64.03%	0	\$0.00	NA	0	
Total		78	\$9,202,211.94	100%	0	\$0.00		0	
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31416HVA0	SUNTRUST MORTGAGE INC.	74	\$18,372,519.00	56.75%	0	\$0.00	NA	0	
	Unavailable	52	\$14,001,480.08	43.25%	0	\$0.00	NA	0	
Total		126	\$32,373,999.08	100%	0	\$0.00		0	
								Н	
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0	
	Unavailable	80	\$20,354,279.39	94.81%	0	\$0.00	NA	0	
Total		85	\$21,468,522.29	100%	0	\$0.00		0	
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31416HVC6	SUNTRUST MORTGAGE INC.	20	\$2,725,605.03	27.52%	1	\$65,386.56	NA	0	
	Unavailable	48	\$7,177,828.35	72.48%	1	\$367,623.58	NA	0	
Total		68	\$9,903,433.38	100%	2	\$433,010.14		0	
	C 13 100 1 100							Н	
31416HVD4	SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9%	0	\$0.00	NA	0	
	Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0	
Total		29	\$3,927,576.22	100%	0	\$0.00		0	
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31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%	0	,	NA	0	
	Unavailable	19	\$1,304,507.01	72.64%			NA	-	
Total		28	\$1,795,813.79	100%	0	\$0.00		0	
								Н	
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA	0	
	Unavailable	14	\$1,424,151.04	64.36%			NA	_	
Total		22	\$2,212,773.61	100%	0	\$0.00		0	
								H	
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	0	\$0.00	NA	0	
	Unavailable	6	\$717,916.69	50.55%		·	NA	-	
Total		12	\$1,420,113.63	100%	0	\$0.00		0	
								$\sqcup$	
31416HVH5	SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA	0	
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA		
Total		28	\$3,808,194.61	100%	0	\$0.00		0	

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31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0	
	Unavailable	18	\$2,881,130.86	89.27%	0	\$0.00	NA	0	
Total		20	\$3,227,521.32	100%	0	\$0.00		0	
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0	
	Unavailable	50	\$13,570,534.90	81.99%	1	\$188,955.36	NA	0	
Total		61	\$16,550,540.28	100%	1	\$188,955.36		0	
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA	0	
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0	
Total		5	\$1,165,985.63	100%	0	\$0.00		0	
31416HVM4	SUNTRUST MORTGAGE INC.	13	\$3,496,973.82	83.45%	0	\$0.00	NA	0	
	Unavailable	3	\$693,542.27	16.55%		\$0.00	NA	0	
Total		16	\$4,190,516.09	100%	0	\$0.00		0	
31416HVN2	SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0	
	Unavailable	4	\$1,242,623.98	17.57%	1	\$287,949.24	NA	0	
Total		26	\$7,073,537.33	100%	1	\$287,949.24		0	
31416HVP7	SUNTRUST MORTGAGE INC.	9	\$2,294,410.05	68.73%	1	\$259,966.74	NA	0	
	Unavailable	5	\$1,044,093.10	31.27%	0	\$0.00	NA	0	
Total		14	\$3,338,503.15	100%	1	\$259,966.74		0	
31416HVQ5	SUNTRUST MORTGAGE INC.	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0	
	Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0	
Total		191	\$52,443,639.88	100%	0	\$0.00		0	
31416HVR3	SUNTRUST MORTGAGE INC.	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0	
	Unavailable	175	\$48,005,429.20	92.15%	1	\$364,171.36	NA	0	
Total		191	\$52,096,602.97	100%	1	\$364,171.36		0	
31416HY25	Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0	
Total	Chavanaoic	870	\$221,541,400.81	100%	0	\$0.00	1171	0	
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31416HY33	Unavailable	193	\$38,997,962.39	100%			NA	0	
Total		193	\$38,997,962.39	100%	0	\$0.00		U	

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31416HY41	Unavailable	26	\$7,971,061.41	100%			NA	U	
Total		26	\$7,971,061.41	100%	0	\$0.00		U	
31416HY58	Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA	0	
Total		29	\$8,419,218.35	100%	0	\$0.00		0	
			·						
31416HY66	Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0	
Total		21	\$4,901,940.86	100%	0	\$0.00		0	
31416HY74	Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$1,246,118.60	100%	0	\$0.00	1171	0	
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31416HY82	Unavailable	28	\$1,568,778.01	100%	0	\$0.00	NA	0	
Total		28	\$1,568,778.01	100%	0	\$0.00		0	
31416HY90	Unavailable	8	\$1,063,341.08	100%		\$0.00	NA	0	
Total		8	\$1,063,341.08	100%	0	\$0.00		0	
31416HYU3	Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0	
Total	C HW + WHW C TO	19	\$3,493,932.46	100%	0	\$0.00	1,111	0	
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31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0	
	Unavailable	175	\$36,516,746.60	99.53%	0	\$0.00	NA	0	
Total		176	\$36,688,191.60	100%	0	\$0.00		0	
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	n	
51410III W 9	Unavailable	22	\$4,088,616.24	96.35%	H	\$0.00	NA NA		
Total	Chavanaole	23	\$4,243,625.35	100%	1	<b>\$0.00</b>	1171	0	
31416HYX7	Unavailable	13	\$1,820,233.42	100%			NA	0	
Total		13	\$1,820,233.42	100%	0	\$0.00		0	
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31416HYY5	Unavailable	103	\$28,929,055.98	100%			NA	0	
Total		103	\$28,929,055.98	100%	0	\$0.00		U	
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100%	0	\$0.00	NA	0	
Total		1,170	\$317,613,478.10	100%	0	\$0.00		0	
31416HZA6	Unavailable	16	\$2,155,675.06				NA	0	
Total		16	\$2,155,675.06	100%	0	\$0.00		0	
31416HZB4	Unavailable	57	\$12,187,650.00	100%	0	\$0.00	NA	0	
Total		57	\$12,187,650.00	100%		\$0.00	- 12 2	0	
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31416HZC2	Unavailable	54	\$12,103,703.75	100%	0	\$0.00	NA (	)	
Total		54	\$12,103,703.75	100%	0	\$0.00	(		
31416HZD0	Unavailable	89	\$22,201,810.00	100%	0	\$0.00	NA (	)	
Total		89	\$22,201,810.00	100%	0	\$0.00	(	)	
31416HZE8	Unavailable	704	\$180,488,453.49	100%	0	\$0.00	NA (	)	
Total		704	\$180,488,453.49	100%	0	\$0.00	(	)	
31416HZF5	Unavailable	173	\$38,034,655.45	100%	0	\$0.00	NA (	)	
Total		173	\$38,034,655.45	100%	0	\$0.00	(	)	
31416HZG3	Unavailable	12	\$2,351,822.86	100%	0	\$0.00	NA (	)	
Total		12	\$2,351,822.86	100%	0	\$0.00	(	)	
31416HZH1	Unavailable	8	\$1,157,646.40	100%	0	\$0.00	NA (	)	
Total		8	\$1,157,646.40	100%	0	\$0.00	(	)	
31416J2B6	PHH MORTGAGE	154	\$25,663,883.05	75.62%	0	\$0.00	NA (		
311100220	CORPORATION								
	Unavailable	47	\$8,273,367.01	24.38%		\$0.00	NA (		
Total		201	\$33,937,250.06	100%	0	\$0.00	(	<u> </u>	
	DITT MODECA CE								
31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA (	)	
	Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA (		
Total	Chavanable	90	\$14,532,975.61	100%	$\vdash$	\$0.00	NA (	1	
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31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA (	)	
5111035117	Unavailable	12	\$1,075,582.97	84.22%		\$0.00	NA (	_	
Total	e na vanacie	14	\$1,277,042.97	100%			1,111		
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31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA (	)	
Total	,	415	\$99,431,214.46		-	\$0.00	(	)	
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31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA (	)	
Total		93	\$23,269,028.37	100%	0	\$0.00	(	)	
			·						
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA (	)	
Total		12	\$2,742,400.00	100%	0	\$0.00	(	)	
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	1	\$96,443.15	NA (	)	
Total		24	\$3,501,720.54	100%	1	\$96,443.15		)	
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA (		
Total		74	\$17,824,790.37	100%	0	\$0.00		)	

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31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	1	\$208,318.70	NA	0	
Total	,	9	\$1,235,872.74	100%	1	\$208,318.70		0	
			. , ,			,			
31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA		
Total		40	\$12,987,420.65	100%	0	\$0.00		0	
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%			NA	Ш	
Total		31	\$5,994,822.20	100%	0	\$0.00		0	
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0	
Total		27	\$9,990,750.52	100%	0	\$0.00		0	
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31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0	
Total		26	\$6,995,225.62	100%	0	\$0.00		0	
31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0	
	Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0	
Total		53	\$5,241,066.19	100%	0	\$0.00		0	
31416JG39	Unavailable	1	\$162,052.96	100%	0	\$0.00	NA	0	
Total	Onavanabic	1	\$162,052.96	100%		,		0	
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31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA	0	
Total		7	\$791,665.87	100%	0	\$0.00		0	
								Ш	
31416JKG5	U.S. BANK N.A.	2	\$387,809.94	100%		\$0.00	NA	-	
Total		2	\$387,809.94	100%	0	\$0.00		0	
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31416JKH3	Unavailable	2	\$224,012.38	100%		\$0.00	NA	-	
Total		2	\$224,012.38	100%	0	\$0.00		0	
31416JKK6	Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0	
Total	Onavanable	5	\$386,721.44 \$386,721.44	100%	0	\$0.00 <b>\$0.00</b>		0	
1 Utai		3	φ30U,/21.44	100%	U	φυ.υυ		U	
31416JKL4	Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0	
Total		1	\$89,382.32	100%	0	\$0.00		0	

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31416JKP5	Unavailable	1	\$148,331.68	100%	0	\$0.00	NA	0
Total		1	\$148,331.68	100%		: I	1 17 1	0
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31416JKQ3	Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0
Total		1	\$61,675.10	100%	0	\$0.00		0
31416JKR1	Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0
Total		2	\$193,913.09	100%	0	\$0.00		0
21.41.617.00	TT '1.1.1		ф105 020 <b>2</b> 5	1000	_	Φ0.00	27.4	
31416JKS9	Unavailable	1	\$195,939.25	100%		· ·	NA	
Total		1	\$195,939.25	100%	0	\$0.00		0
31416JKU4	Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0
Total		1	\$119,886.14	100%		· · ·		0
31416JTL5	Unavailable	26	\$3,372,650.00	100%		· ·	NA	
Total		26	\$3,372,650.00	100%	0	\$0.00		0
	CITA DE MONTE							
31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0
	Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0
Total		27	\$4,866,713.60	100%				0
31416JU90	CHASE HOME	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0
511103070	FINANCE, LLC					·		
m ( )	Unavailable	9	\$1,487,704.65	16.38%		· · ·	NA	
Total		54	\$9,083,037.09	100%	0	\$0.00		0
	CHASE HOME							
31416JV24	FINANCE, LLC	1	\$280,500.00	13.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,813,750.00	86.61%	0	\$0.00	NA	0
Total		8	\$2,094,250.00	100%	0	\$0.00		0
31416JV32	CHASE HOME	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0
	FINANCE, LLC	1						Щ
Total	Unavailable	6	\$210,329.12 <b>\$1,592,510.99</b>	13.21% 100%		i i	NA	0
1 Otai		0	\$1,392,310.99	100 %	U	φυ.υυ		U
	CHASE HOME							
31416JV40	FINANCE, LLC	11	\$2,685,027.50	100%	0	\$0.00	NA	0
Total		11	\$2,685,027.50	100%	0	\$0.00		0
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31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0
	Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0

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Total		6	\$1,078,261.64	100%	0	\$0.00		0	
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31416JV65	CHASE HOME FINANCE, LLC	5	\$898,688.89	72.77%	0	\$0.00	NA	.0	
	Unavailable	2	\$336,280.46	27.23%	0	\$0.00	NA	0	
Total		7	\$1,234,969.35	100%	0	\$0.00		0	
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31416JV73	CHASE HOME FINANCE, LLC	6	\$712,865.06			\$0.00	NA	0	
	Unavailable	2	\$310,634.88	30.35%			NA	$\boldsymbol{\tau}$	
Total		8	\$1,023,499.94	100%	0	\$0.00		0	
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31416JV81	CHASE HOME FINANCE, LLC	8	\$1,117,548.66	100%		· ·	NA	Ш	
Total		8	\$1,117,548.66	100%	0	\$0.00		0	
31416JV99	CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67%	0	\$0.00	NA	0	
	Unavailable	3	\$524,411.05	15.33%	0	\$0.00	NA	0	
Total		20	\$3,420,614.49	100%	0	\$0.00		0	•
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31416JVA6	CHASE HOME FINANCE, LLC	23	\$3,775,800.60	78.7%	0	\$0.00	NA	0	
	Unavailable	7	\$1,022,151.14	21.3%	0	\$0.00	NA	0	
Total		30	\$4,797,951.74	100%	0	\$0.00		0	
31416JVB4	CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	. 0	
	Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA	0	
Total	Chavanaore	16	\$3,575,715.20	100%		1		0	
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31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	
	Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0	
Total		8	\$1,093,735.80	100%	0	\$0.00		0	
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31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0	
	Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0	
Total		7	\$1,152,507.84	100%	0	\$0.00		0	
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31416JVE8	Unavailable	11	\$1,565,704.21	100%			NA	1 1	
Total		11	\$1,565,704.21	100%	0	\$0.00		0	
2141617/111	I Inovailable	37	\$6 462 272 7C	1000	0	\$0.00	NT A		
31416JVH1	Unavailable	37	\$6,463,273.76 \$6,463,273.76		_		NA	0	
Total		3/	\$6,463,273.76	100%	0	\$0.00		V	

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31416JVJ7	Unavailable	73	\$11,738,001.40			·	NA		
Total		73	\$11,738,001.40	100%	0	\$0.00		0	
31416JVK4	Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	
Total		88	\$13,201,533.50	100%	0	\$0.00		0	
31416JVL2	Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0	
Total		14	\$2,135,909.88	100%	0	\$0.00		0	
31416JVM0	Unavailable	11	\$1,485,336.81	100%	0	\$0.00	NA	0	
Total	Chavanaore	11	\$1,485,336.81	100%				0	
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31416JVR9	CHASE HOME FINANCE, LLC	6	\$876,193.35	84.18%	0	\$0.00	NA	0	
	Unavailable	1	\$164,631.97	15.82%	0	\$0.00	NA	0	
Total		7	\$1,040,825.32	100%	0	\$0.00		0	
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31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%		7	NA		
	Unavailable	1	\$319,657.89	11.22%	0		NA		
Total		12	\$2,849,170.46	100%	0	\$0.00		0	
31416JVU2	CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	0	\$0.00	NA	0	
	Unavailable	1	\$324,070.06	11.61%	0	\$0.00	NA	0	
Total		12	\$2,792,338.27	100%		\$0.00		0	
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31416JVV0	CHASE HOME FINANCE, LLC	4	\$886,289.34	60.08%	0	\$0.00	NA	0	
	Unavailable	3	\$588,834.72	39.92%	0	\$0.00	NA	0	
Total		7	\$1,475,124.06	100%	0	\$0.00		0	
31416JVW8	CHASE HOME FINANCE, LLC	8	\$1,190,091.71	89.04%	1	\$128,614.52	NA	0	
	Unavailable	1	\$146,539.42	10.96%	0	\$0.00	NA	0	
Total		9	\$1,336,631.13	100%		\$128,614.52		0	
31416JVY4	Unavailable	8	\$2,608,595.68	100%		·	NA		
Total		8	\$2,608,595.68	100%	0	\$0.00		0	
31416JVZ1	CHASE HOME FINANCE, LLC	3	\$589,569.00	56.06%	0	\$0.00	NA	0	
	Unavailable	3	\$462,136.94	43.94%	0	\$0.00	NA	0	
Total		6	\$1,051,705.94	100%	0	\$0.00		0	

31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	1	\$169,902.01	NA	0	
	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0	
Total		97	\$16,930,659.16	100%	-	\$169,902.01		0	
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31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	
Total		4	\$1,150,000.00	100%	0	\$0.00		0	
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%		\$0.00		Н	
	Unavailable	3	\$883,193.52	64.33%	-	\$0.00	NA		
Total		6	\$1,372,821.65	100%	0	\$0.00		0	
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	2	\$286,987.61	NA	0	
	Unavailable	890	\$173,565,405.33	53.18%	3	\$456,634.66	NA	1	\$17
Total		1,552	\$326,360,461.88	100%	5	\$743,622.27		1	\$17
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	o	
	Unavailable	143	\$40,921,075.98	75.17%	2	\$463,707.76	NA	0	
Total		192	\$54,435,588.60	100%	2	\$463,707.76		0	
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31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	
_	Unavailable	5	\$1,029,661.93	23.23%		\$0.00	NA	0	
Total		22	\$4,431,731.60	100%	0	\$0.00		0	
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA	0	
	Unavailable	1	\$95,000.00	3.4%		\$0.00	NA	0	
Total		18	\$2,791,172.68	100%	0	\$0.00		0	
31416JWC1	CHASE HOME	8	\$1,033,481.31	88.61%	0	\$0.00	NA	0	
311100 11 01	FINANCE, LLC							Щ	
	Unavailable	1	\$132,841.48	11.39%		\$0.00		0	
Total		9	\$1,166,322.79	100%	0	\$0.00		0	
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0			Щ	
	Unavailable	4	\$762,782.33	36%		\$0.00		0	
Total		13	\$2,119,043.27	100%	0	\$0.00		0	
31416JWE7	CHASE HOME	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0	

	FINANCE, LLC		I						
	Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA	0	
Total		26	\$4,601,900.41	100%	0	\$0.00		0	
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31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0	
	Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0	
Total		15	\$2,326,669.10	100%	0	\$0.00		0	
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA	0	
	Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0	
Total		7	\$1,012,463.80	100%	0	\$0.00		0	
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0	
	Unavailable	35	\$8,156,818.07	79.85%	2	\$599,107.78	NA	2	\$599
Total		46	\$10,215,129.72	100%	2	\$599,107.78		2	\$599
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0	
	Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0	
Total		26	\$4,275,462.27	100%	0	\$0.00		0	
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0	
Total		22	\$4,194,261.20	100%	0	\$0.00		0	
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31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0	
	Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0	
Total		13	\$2,133,275.11	100%	0	\$0.00		0	
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31416JWP2	CHASE HOME	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0	
	FINANCE, LLC		. , ,			·		Н	
	Unavailable	6	\$995,118.55	35.83%	1	\$88,057.70	NA	-	
Total		18	\$2,777,381.47	100%	1	\$88,057.70		0	
	CHASE HOME	+++						Н	
31416JWQ0	FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA	0	
	Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA	0	
Total		14	\$1,766,845.36	100%	0			0	
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31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0	

	I In associa della	4	\$920,000,00	62 1601	0	00.00	NA	Λ	
T-4-1	Unavailable	7	\$830,900.00					0	
Total		- /	\$1,309,400.00	100%	0	\$0.00		V	
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0	
	Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0	
Total		102	\$5,838,152.80	100%	0	\$0.00		0	
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0	
	Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0	
Total		69	\$4,057,580.59	100%	0	\$0.00		0	
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	·	NA	0	
	Unavailable	13	\$738,435.93	46.61%		,	NA	tt	
Total		29	\$1,584,395.86	100%	0	\$0.00		0	
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0	
	Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0	
Total		548	\$108,237,256.29	100%	0	\$0.00		0	
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0	
	Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA	0	
Total		401	\$74,323,306.75	100%	0	\$0.00		0	
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0	
	Unavailable	216	\$41,554,120.41	64.92%	2	\$376,381.71	NA		
Total		338	\$64,003,320.18	100%	2	\$376,381.71		0	
31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0	
	Unavailable	160	\$31,866,004.28			·	NA	_	
Total		258	\$48,681,073.34	100%	0	\$0.00		0	
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0	
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	-	
Total		228	\$42,094,954.42	100%	0	\$0.00		0	
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0	
	Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0	

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Total		33	\$9,819,373.94	100%	0	\$0.00	0	)
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31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	)
	Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA (	)
Total		57	\$10,203,787.91	100%	0	\$0.00	0	<u> </u>
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31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%		\$0.00		-
	Unavailable	27	\$3,495,847.07	75.32%		\$0.00	NA (	)
Total		36	\$4,641,085.10	100%	0	\$0.00	0	Ψ—
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	)
	Unavailable	35	\$2,240,733.67	65.07%	1	\$59,161.73	NA	)
Total		56	\$3,443,556.75	100%	1	\$59,161.73	0	,
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	)
	Unavailable	4	\$1,119,408.10	45.83%	1	\$242,654.45	NA (	)
Total		9	\$2,442,736.41	100%	1	\$242,654.45	0	<u> </u>
								<u> </u>
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%		\$0.00	NA	)
	Unavailable	6	\$1,390,889.71	49.41%		\$0.00	NA (	)
Total		13	\$2,815,241.97	100%	0	\$0.00	0	<del> </del>
31416JXJ5	CHASE HOME FINANCE, LLC	5	\$1,192,330.99	78.3%	0	\$0.00	NA	)
	Unavailable	2	\$330,410.79	21.7%	0	\$0.00	NA (	)
Total		7	\$1,522,741.78	100%	0	\$0.00	0	,
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	)
Total		46	\$10,009,385.98	100%	0	\$0.00	0	)
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%		\$0.00	NA	)
Total		42	\$8,007,211.32	100%	0	\$0.00	0	<u> </u>
31416JXN6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80	100%	0	\$0.00	NA (	)
Total		3	\$1,006,704.80	100%	0	\$0.00	0	)
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31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0	
	Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0	
Total	Chavanaore	56	\$7,421,664.77	100%		\$0.00	1171	0	
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31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,039,208.79	14.66%		\$0.00	NA	0	
Total		54	\$7,089,234.02	100%	0	\$0.00		0	
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%		\$0.00	NA	_	
	Unavailable	3	\$217,413.79	19.09%	-	\$0.00	NA	0	
Total		17	\$1,138,839.92	100%	0	\$0.00		0	
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0	
	Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0	
Total		35	\$2,161,819.70	100%	0	\$0.00		0	
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA		
	Unavailable	5	\$507,169.24	19.03%	-	\$0.00	NA	_	
Total		27	\$2,665,266.34	100%	0	\$0.00		0	
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0	
	Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0	
Total		28	\$2,726,339.65	100%	0	\$0.00		0	
31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0	
	Unavailable	2	\$305,602.24			\$0.00	NA	0	
Total		36	\$6,183,709.18	100%	0	\$0.00		0	
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0	
	Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0	
Total		12	\$1,172,035.92	100%	0	\$0.00		0	
31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0	
	Unavailable	127	\$32,403,197.28	22.77%		\$0.00	NA	0	
Total		523	\$142,311,759.43	100%	0	\$0.00		0	
31416JZ46	PHH MORTGAGE	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0	
Total		100	\$25,446,605.78	100%	0	\$0.00		0	
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0	
	Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0	
Total		46	\$11,357,190.63	100%	0	\$0.00		0	
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0	
	Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0	
Total		20	\$4,443,379.09	100%	0	\$0.00		0	
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA		
	Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0	
Total		192	\$47,292,200.94	100%	0	\$0.00		0	
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0	
	Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0	
Total		13	\$1,587,720.11	100%	0	\$0.00		0	
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0	
	Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0	
Total		256	\$58,487,734.97	100%	0	\$0.00		0	
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA		
	Unavailable	17	\$3,047,802.80	22.17%	0	· · ·	NA	0	
Total		69	\$13,747,506.58	100%	0	\$0.00		0	
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0	
	Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0	
Total		493	\$116,787,223.17	100%	1	\$0.00		0	
31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%		·	NA	0	
	Unavailable	2	\$278,681.16	11.95%		t	NA		
Total		23	\$2,332,168.31	100%	0	\$0.00		0	
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0	

	Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0	
Total		16	\$1,370,131.16	100%	0	\$0.00		0	
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31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0	
	Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0	
Total		77	\$25,918,706.25	100%	0	\$0.00		0	
31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0	
	Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0	
Total		109	\$14,372,567.64	100%	0	\$0.00		0	
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0	
	Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0	
Total		42	\$5,438,344.17	100%	0	\$0.00		0	
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0	
	Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0	
Total		12	\$1,573,328.04	100%	0	\$0.00		0	
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0	
	Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0	
Total		29	\$1,882,241.53	100%	0	\$0.00		0	
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00			
	Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0	
Total		32	\$2,140,419.30	100%	0	\$0.00		0	
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0	
	Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0	
Total		30	\$1,726,389.53	100%	0	\$0.00		0	
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0	
	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0	
Total		50	\$4,894,778.80	100%	0	\$0.00		0	
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31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0	
	Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0	

Total		6	\$1,297,750.65	100%	0	\$0.00		0
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31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0
	Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0
Total		24	\$2,371,258.59	100%	0	\$0.00		0
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0
Total		42	\$9,140,069.62	100%	0	\$0.00		0
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0
Total		13	\$2,960,148.94	100%	0	\$0.00		0
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0
	Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA	0
Total		14	\$3,329,166.54	100%	0	\$0.00		0
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA	0
Total		12	\$2,343,925.00	100%	0	\$0.00		0
31416K2G2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00	45.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,390,600.00				NA	0
Total		9	\$2,564,600.00	100%	0	\$0.00		0
31416K2H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,103,067.00	58.32%	0	\$0.00	NA	0
	Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA	0
Total		8	\$1,891,467.00	100%	0	\$0.00		0
31416K2N7	GMAC BANK	5	\$1,000,805.00	100%			NA	
Total		5	\$1,000,805.00	100%	0	\$0.00		0

31416K2P2	GMAC BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0
Fotal	GWINE BINK	4	\$1,024,000.00	100%	+	\$0.00	1 1/1	0
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31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA	0
Total		17	\$3,005,447.49	100%	0	\$0.00		0
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%		\$0.00	NA	
Total		14	\$4,502,995.08	100%	0	\$0.00		0
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	0
Total		8	\$1,999,689.69	100%	0	\$0.00		0
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0
Total		43	\$8,000,253.78	100%	0	\$0.00		0
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31416K2Y3	Unavailable	6	\$1,866,200.00	100%		\$0.00	NA	-
Total		6	\$1,866,200.00	100%	0	\$0.00		0
31416K2Z0 <b>Total</b>	Unavailable	21 <b>21</b>	\$5,083,900.00 \$ <b>5,083,900.00</b>	100% <b>100</b> %	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0
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31416K3A4 <b>Total</b>	Unavailable	21 <b>21</b>	\$5,307,700.00 \$5,307,700.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
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31416K3B2	Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA	0
Total		7	\$2,147,400.00	100%	0	\$0.00		0
31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0
	Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0
Total		8	\$2,636,980.00	100%	0	\$0.00		0
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE								
	Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA	0	
Total		26	\$5,994,627.00	100%	0	\$0.00		0	
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,942,481.00	68.4%		\$0.00	NA	0	
Total		12	\$2,839,881.00	100%	0	\$0.00		0	
31416K3F3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%		\$0.00	NA	0	
	Unavailable	4	\$907,700.00	51.7%		\$0.00	NA	0	
Total		8	\$1,755,700.00	100%	0	\$0.00		0	
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0	
	Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0	
Total		292	\$69,363,256.23	100%	0	\$0.00		0	
31416K3H9 <b>Total</b>	Unavailable	35 <b>35</b>	\$8,138,886.89 <b>\$8,138,886.89</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
31416K3J5	Unavailable	78	\$15,934,093.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	78	\$15,934,093.18	100%		\$0.00		0	
31416K3K2	Unavailable	8	\$1,520,965.00	100%	0	\$0.00	NA	0	
Total		8	\$1,520,965.00	100%	0	\$0.00		0	
31416K3L0	Unavailable	25	\$5,988,483.09	100%	-	\$0.00	NA	0	
Total		25	\$5,988,483.09	100%	0	\$0.00		0	
31416K3M8	Unavailable	46	\$10,055,259.33 \$10,055,259.33	100%	-	\$0.00	NA	0	
Total		46	\$10,055,259.33	100%	0	\$0.00		U	
31416K3N6	Unavailable	18	\$5,126,136.94	100%	0	\$0.00	NA	0	
Total		18	\$5,126,136.94	100%	0	\$0.00		0	
31416K3R7	Unavailable	9	\$1,052,094.82	100%		\$0.00	NA	_	
Total		9	\$1,052,094.82	100%	0	\$0.00		0	

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31416K3S5	Unavailable	28	\$6,331,061.69	100%	0	\$0.00	NA	0
Total		28	\$6,331,061.69	100%	0	\$0.00		0
31416K3T3	Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	
Total		11	\$2,601,669.74	100%	0	\$0.00		0
31416K3U0	Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0
Total		52	\$11,293,570.00	100%	0	\$0.00		0
31416K3V8	Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0
Total	Chavanable	19	\$3,659,833.55	100%	0	\$0.00 \$0.00	INA	0
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31416K3W6	Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0
Total		28	\$5,509,950.00	100%	0	\$0.00		0
31416K3X4	Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA	0
Total	Unavanable	10	\$2,083,720.00 \$2,083,720.00	100%	0	\$0.00 \$0.00	INA	0
Total		10	Ψ2,003,720.00	100 /	U	ΨΟ.ΟΟ		
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0
Total		52	\$13,034,025.00	100%	0	\$0.00		0
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31416K3Z9	Unavailable	9 <b>9</b>	\$1,904,450.00	100%		\$0.00	NA	0
Total		9	\$1,904,450.00	100%	0	\$0.00		V
31416K4A3	Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NA	0
Total		11	\$2,669,050.00	100%	0	\$0.00		0
31416K4B1	Unavailable	7	\$2,046,400.00	100%	0	\$0.00	NA	_
Total		7	\$2,046,400.00	100%	0	\$0.00		0
31416K4D7	GMAC BANK	34	\$6,915,250.00	100%	0	\$0.00	NA	0
Total		34	\$6,915,250.00	100%	0	\$0.00		0
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31416K4E5	GMAC BANK	64	\$11,745,075.00	100%		\$0.00	NA	0
<u>Total</u>		64	\$11,745,075.00	100%	0	\$0.00		0
31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0
	Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0
Total		7	\$1,655,980.00	100%	0	\$0.00		0
31416K4G0	NATIONSTAR MORTGAGE,	3	\$656,200.00	54.13%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0	
Total		5	\$1,212,300.00	100%	0	\$0.00		0	
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31416K4H8	WELLS FARGO BANK,	5	\$3,343,839.24	100%	0	\$0.00	NA	0	
Total	N.A.	5	\$3,343,839.24	100%	0	\$0.00		0	
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31416K4J4	WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00	NA	0	
Total		43	\$30,078,188.17	100%	0	\$0.00		0	
31416K4K1	WELLS FARGO BANK, N.A.	24	\$16,635,375.47	80.9%	0	\$0.00	NA	0	
	Unavailable	6	\$3,926,260.92	19.1%	0	,	NA	0	
Total		30	\$20,561,636.39	100%	0	\$0.00		0	
24.44.677.47.0		120	<b>***</b>	100~		<b>\$2.16.110.60</b>			
31416K4L9	Unavailable	120	\$30,107,577.95	100%		\$346,110.62	NA		
Total		120	\$30,107,577.95	100%	1	\$346,110.62		0	
31416K4M7	Unavailable	202	\$52,842,377.79	100%	0	\$0.00	NA	n	
Total	Chavanaoic	202	\$52,842,377.79	100%	0	\$0.00		0	
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31416K4N5	Unavailable	37	\$8,862,441.36	100%	0	\$0.00	NA	0	
Total		37	\$8,862,441.36	100%	0	\$0.00		0	
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31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	0	\$0.00	NA	0	
Total		14	\$3,003,300.00	100%	0	\$0.00		0	
31416K4Q8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	1	\$219,795.88	NA	0	
Total		9	\$1,999,713.68	100%	1	\$219,795.88		0	
31416K4R6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%		·	NA	Ц	
Total		17	\$6,001,100.00	100%	0	\$0.00		0	
31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,050.00	100%	0	\$0.00		0	
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31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0	
Total		29	\$10,001,550.00	100%	0	\$0.00		0	
31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00	NA	0	
Total		11	\$1,303,770.25	100%	0	\$0.00		0	
31416K4V7	ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00	NA	0	
Total		10	\$1,024,900.00	100%	0	\$0.00		0	
31416K5L8	Unavailable	8	\$1,053,200.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	8	\$1,053,200.00	100%		\$0.00		0	
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31416K5M6	Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA	0	
Total		12	\$1,743,720.00	100%	0	\$0.00		0	
31416K5N4	Unavailable	15	\$1,698,650.00	100%		\$0.00	NA	-	
Total		15	\$1,698,650.00	100%	0	\$0.00		0	
31416K5P9	Unavailable	17	\$1,883,700.00	100%	0	\$0.00	NA	0	
Total		17	\$1,883,700.00	100%	0	\$0.00		0	
21416V507	Unavailable	8	\$1,200,670,00	100%	0	\$0.00	NT A	Ω	
31416K5Q7 <b>Total</b>	Unavailable	8	\$1,299,670.00 <b>\$1,299,670.00</b>	100%	_	\$0.00 <b>\$0.00</b>		0	
Total		0	ψ1,277,070.00	100 /6	U	ψ0.00		U	
31416K5R5	Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA	0	
Total		21	\$4,123,150.00	100%				0	
31416K5S3	Unavailable	16	\$1,615,800.00					0	
Total		16	\$1,615,800.00	100%	0	\$0.00		0	
21.41.617.5771		1.6	φ1 0.66 100 00	1000	_	ФО ОО	NT A	_	
31416K5T1	Unavailable	16	\$1,966,100.00	100%	-	\$0.00	NA	0 0	
<u>Total</u>		16	\$1,966,100.00	100%	U	\$0.00		V	
31416K5U8	Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0	
Total		25	\$2,679,425.00	100%	0	\$0.00		0	
								Ц	
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA	0	
	Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA	0	

Total		14	\$2,785,736.43	100%	0	\$0.00		0	
								Ц	
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0	
Total		18	\$3,259,153.81	100%	0	\$0.00		0	
31416K5X2	INDEPENDENT BANK	14	\$1,790,925.26	100%	0	\$0.00	NA	0	
Total	CORPORATION	14	\$1,790,925.26	100%		\$0.00		0	
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31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA	0	
Total		31	\$4,826,055.00	100%	0	\$0.00		0	
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0	
Total		40	\$5,864,771.54	100%	0	\$0.00		0	
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0	
Total		35	\$4,170,775.00	100%	0	\$0.00		0	
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0	
Total		22	\$3,049,000.00	100%	0	\$0.00		0	
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0	
Total		2	\$119,065.51	100%	0	\$0.00		0	
31416K6T0	Unavailable	16	\$2,435,249.32	100%		\$0.00	NA		<u> </u>
Total		16	\$2,435,249.32	100%	0	\$0.00		0	
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	
	Unavailable	5	\$960,200.00	21.31%	-	\$0.00	NA	0	
Total		23	\$4,506,900.00	100%	0	\$0.00		0	
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	
	Unavailable	12	\$2,281,311.94	50.12%		\$0.00	NA		
Total		23	\$4,551,686.94	100%	0	\$0.00		0	
31416K6W3		1	\$123,000.00	8.73%	0	\$0.00	NA	0	

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	MORTGAGE						,		
	CORPORATION								
	Unavailable	7	\$1,286,500.00	91.27%	0	\$0.00	NA	0	
Total		8	\$1,409,500.00	100%				0	1
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	UNIVERSAL				П			П	
31416K6X1	MORTGAGE	3	\$709,750.00	19.27%	0	\$0.00	NA	. 0	
	CORPORATION				Ш			Ľ	
	Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA	. 0	
Total		21	\$3,682,350.00	100%	0	\$0.00		0	
		$\bot$			$\sqcup$		<u> </u>	╜	<u> </u>
	UNIVERSAL								
31416K6Y9	MORTGAGE	6	\$972,155.00	30.72%	0	\$0.00	NA	. 0	1
	CORPORATION	$\longrightarrow$			$\sqcup$		<u> </u>	₽	<del></del>
	Unavailable	13	\$2,192,030.00	69.28%		· ·		17	
Total		19	\$3,164,185.00	100%	0	\$0.00	ļ	0	<u> </u>
		$\perp \perp \perp$			$\sqcup$		<u> </u>	$\downarrow \downarrow$	<u> </u>
	UNIVERSAL		\$00 <b>5</b> 00 00	2 25 27		<b>#0.00</b>			
31416K6Z6	MORTGAGE	1	\$99,700.00	3.37%	0	\$0.00	NA	.0	
	CORPORATION	16	÷= 360 361 00	25.528	۲	<b>#0.00</b>		Ħ	<del></del>
	Unavailable	16	\$2,860,961.00					T = T	
Total		17	\$2,960,661.00	100%	0	\$0.00		0	<del></del>
	UNIVERSAL	++			Н	<del>                                     </del>		H	<del> </del>
31416K7A0	MORTGAGE		\$199,800.00	18.25%	0	\$0.00	NA		
51410K/AU	CORPORATION		\$177,000.00	18.2370	U	φυ.υυ	11/7	U	
	Unavailable	5	\$894,750.00	81.75%	1	\$192,467.81	NA	1	\$192
Total	Unavanaoic	6	\$1,094,550.00	100%		· · · · ·	1 7/ 1	1	\$192
10tai			φ1,074,550.00	100 /0	$\vdash$	Φ1 <i>72</i> , <del>τ</del> 07.01		H	Ψ1/2
	UNIVERSAL	++			$\sqcap$			H	
31416K7B8	MORTGAGE	3	\$511,350.00	32.41%	0	\$0.00	NA	0	,[
	CORPORATION		Ψο 11,00 σ.σ.	J <b>2</b> , .		<b>\$</b> 0.00			
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0	
Total		10	\$1,577,850.00	100%	0	1		0	
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	UNIVERSAL				$\Box$			П	
31416K7C6	MORTGAGE	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	1
	CORPORATION							$\lfloor \rfloor'$	
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0	
Total		31	\$5,204,900.00	100%	0	\$0.00		0	
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Γ	UNIVERSAL	_	_		į I	_	_ 	[]	
31416K7D4	MORTGAGE	2	\$390,000.00	35.43%	0	\$0.00	NA	. 0	1
	CORPORATION				$\square$		<u> </u>	$\downarrow \prime$	<u> </u>
	Unavailable	6	\$710,837.96	64.57%	0	\$0.00			
Total		8	\$1,100,837.96	100%	0	\$0.00	<u> </u>	0	<u> </u>

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31416K7E2	UNIVERSAL MORTGAGE	5	\$584,764.00	29.02%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	9	\$1,430,600.00	70.98%	-	\$0.00	NA	0	
Total		14	\$2,015,364.00	100%	0	\$0.00		0	
31416K7F9	UNIVERSAL MORTGAGE CORPORATION	2	\$249,520.00	7.87%	0	\$0.00	NA	0	
	Unavailable	15	\$2,922,900.00	92.13%	0	\$0.00	NA	0	
Total		17	\$3,172,420.00	100%	0	\$0.00		0	
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%		\$0.00	NA		
m 4 1	Unavailable	23	\$3,567,800.00	71.17%		\$0.00	NA	0	
Total		36	\$5,013,150.00	100%	0	\$0.00		U	
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	
Total		14	\$1,596,400.00	100%	0	\$0.00		0	
31416K7J1	Unavailable	18	\$3,462,750.00	100%		\$0.00	NA	0	
Total		18	\$3,462,750.00	100%	0	\$0.00		0	
21416177170	TT '1.11	102	Φ40, 470, 775, 00	1000		¢0.00	D.T.A.	_	
31416K7K8	Unavailable	193 <b>193</b>	\$49,470,775.00 <b>\$49,470,775.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
<u>Total</u>		193	\$49,470,775.00	100%	U	<b>\$0.00</b>		U	
31416K7L6 <b>Total</b>	Unavailable	193 <b>193</b>	\$46,817,820.09 <b>\$46,817,820.09</b>	100% <b>100</b> %	-	\$1,000.00 <b>\$1,000.00</b>	NA	0	
		1270	ψ 10,017,0 <b>2</b> 010>	20070		<b>\$2,0000</b>		Ť	
31416K7M4	Unavailable	25	\$6,452,100.00	100%	0	\$0.00	NA	0	
Total		25	\$6,452,100.00	100%	0	\$0.00		0	
									,
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	
Total		18	\$5,500,459.20	100%	0	\$0.00		0	
31416KB31	HSBC MORTGAGE CORPORATION (USA)	21	\$11,815,450.00	100%	0	\$0.00	NA	0	
Total		21	\$11,815,450.00	100%	0	\$0.00		0	
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	

	Unavailable	7	\$1,262,094.43	81.78%	1	\$93,292.81	NA	0	
Total		11	\$1,543,230.00	100%	1	\$93,292.81		0	
								Ш	
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	o	
	Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0	
Total		11	\$1,010,472.02	100%	0	\$0.00		0	
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	
Total		9	\$1,646,387.98	100%	0	\$0.00		0	
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	
Total		16	\$1,903,288.42	100%	0	\$0.00		0	
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	
Total		23	\$3,006,368.60	100%	0	\$0.00		0	
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	
Total		12	\$2,000,200.00	100%	0	\$0.00		0	
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	
Total		42	\$10,000,675.37	100%	0	\$0.00		0	
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0	
Total		17	\$5,000,237.12	100%	0	\$0.00		0	
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0	
	Unavailable	1	\$334,874.33	5.58%	0	· ·	NA	-	
Total		20	\$6,000,574.27	100%	0	\$0.00		0	
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15			·	NA	Н	
	Unavailable	7	\$1,968,930.18				NA	-	
Total		11	\$3,000,276.33	100%	0	\$0.00		0	
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0	
Total		42	\$10,000,750.00	100%	0	\$0.00		0	

Total										
Total	31416KBS6		25	\$6,000,450.00	100%	1	\$209,310.35	NA	0	
Total	Total		25	\$6,000,450.00	100%	1	\$209,310.35		0	
HSBC MORTGAGE CORPORATION (USA)   36   \$10,000,700.00   100%   0   \$0.00   NA 0	31416KBT4		10	\$1,265,600.00	100%	0	\$0.00	NA	0	
Total   SIA16KBU1   CORPORATION (USA)   36   SI0,000,700.00   100%   0   \$0.00   NA 0	Total		10	\$1,265,600.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	31416KBU1		36	\$10,000,700.00	100%	0	\$0.00	NA	0	
Section   Sect	Total		36	\$10,000,700.00	100%	0	\$0.00		0	
Total	31416KBV9		40	\$8,508,064.60	85.08%	0	\$0.00	NA	0	
HSBC MORTGAGE   CORPORATION (USA)   CORPORAT		Unavailable							0	
CORPORATION (USA)   CORPORATION (USA)   CORPORATION (USA)   Unavailable   T   S1,344,170.00   67.21%   O   S0.00   NA   O	Total		44	\$10,000,588.97	100%	0	\$0.00		0	
Total	31416KBW7		6	\$655,639.48	32.79%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)   14   \$2,000,100.00   100%   0   \$0.00   NA   0		Unavailable		· ·		-			0	
Total	Total		13	\$1,999,809.48	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	31416KBX5		14	\$2,000,100.00	100%	0	\$0.00	NA	0	
Total	Total		14	\$2,000,100.00	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)   37   \$10,000,250.00   100%   1   \$169,553.60   NA 0	31416KBY3		40	\$3,999,648.59	100%	0	\$0.00	NA	0	
Total   S10,000,250.00   100%   1 \$169,553.60   NA 0	Total		40	\$3,999,648.59	100%	0	\$0.00		0	
HSBC MORTGAGE   23   \$6,000,343.37   100%   0   \$0.00   NA   0	31416KBZ0		37	\$10,000,250.00	100%	1	\$169,553.60	NA	0	
Total   CORPORATION (USA)   23   \$6,000,343.37   100%   0   \$0.00   NA   0	Total		37	\$10,000,250.00	100%	1	\$169,553.60		0	
HSBC MORTGAGE CORPORATION (USA)	31416KCA4		23	\$6,000,343.37	100%	0	\$0.00	NA	0	
Total	Total		23	\$6,000,343.37	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA) 6 \$694,421.04 64.63% 0 \$0.00 NA 0 Unavailable 1 \$380,000.00 35.37% 0 \$0.00 NA 0	31416KCB2		14	\$2,471,609.93	100%	0	\$0.00	NA	0	
CORPORATION (USA) 6 \$694,421.04 64.63% 0 \$0.00 NA 0 Unavailable 1 \$380,000.00 35.37% 0 \$0.00 NA 0	Total		14	\$2,471,609.93	100%	0	\$0.00		0	
	31416KCC0	CORPORATION (USA)	6						Н	
		Unavailable	1	·		-			0	
Total	Total		7	\$1,074,421.04	100%	0	\$0.00		U	

31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA	0	
Total		18	\$2,654,300.00	100%	0	\$0.00		0	
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA	0	
Total	` ,	12	\$2,253,700.00	100%	0	\$0.00		0	
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA	0	
Total		6	\$1,212,966.73	100%	0	\$0.00		0	
31416KCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00	NA	0	
Total		6	\$1,121,187.41	100%	0	\$0.00		0	
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA	0	
	Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00	NA	0	
Total		16	\$3,040,947.60	100%	0	\$0.00		0	
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%					
TD ( )	Unavailable	5	\$994,359.69	65.91%		·			
Total		8	\$1,508,559.69	100%	0	\$0.00		0	
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0	
Total		15	\$2,571,439.59	100%	0	\$0.00		0	
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	
Total		17	\$2,730,400.00	100%	0	\$0.00		0	
31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00	NA	0	
	Unavailable	16	\$2,482,862.96	55.49%					
Total		27	\$4,474,071.05	100%	0	\$0.00		0	
31416KH27	Unavailable	15	\$2,825,302.37	100%	0	\$0.00	NA	0	

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Total		15	\$2,825,302.37	100%	0	\$0.00		0	
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31416KH35	Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0	
Total		9	\$1,632,833.28	100%	0	\$0.00		0	
31416KH43	Unavailable	35	\$7.057.539.19	100%	0	\$0.00	NA		
Total	Unavanable	35	\$7,057,528.18 \$7,057,528.18				NA	0	
Total		33	\$7,037,320.10	100 %	U	φυ.υυ		V	
31416KH50	Unavailable	12	\$1,957,872.16	100%	0	\$0.00	NA	0	
Total		12	\$1,957,872.16			\$0.00		0	
								Ш	
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0	
Total		247	\$65,214,012.50	100%	0	\$0.00		0	
31416KHR2	Unavailable	21	¢1 791 222 67	100%	0	\$0.00	NA	0	
Total	Unavanable	21	\$1,781,232.67 <b>\$1,781,232.67</b>	100%			INA	0	
Total		21	\$1,761,232.07	100 %	U	φυ.υυ		U	
31416KHS0	Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0	
Total		55	\$7,265,732.56			\$0.00		0	
								Ш	
31416KHT8	Unavailable	286	\$84,945,922.93	100%	0	· ·	NA	-	
Total		286	\$84,945,922.93	100%	0	\$0.00		0	
31416KHU5	Unavailable	43	\$2.012.524.20	100%	0	\$0.00	NA		
Total	Unavanable	43	\$3,913,534.29 <b>\$3,913,534.29</b>	100%				0	
Total		73	φ3,913,33 <b>4.</b> 29	100 /6	U	φυ.υυ		V	
31416KHV3	Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA	0	
Total		47	\$6,237,960.87	100%				0	
31416KHW1	Unavailable	283	\$80,225,326.37	100%	2	\$526,426.27	NA	_	
Total		283	\$80,225,326.37	100%	2	\$526,426.27		0	
214161111110	Lin and lable	1.6	¢1 212 061 00	10007	0	\$0.00	NI A		
31416KHX9 Total	Unavailable	16 <b>16</b>	\$1,312,961.08 <b>\$1,312,961.08</b>			,	NA	0	
Total		10	\$1,512,701.00	100 /6	U	φυ.υυ		U	
31416KHY7	Unavailable	8	\$1,040,468.70	100%	0	\$0.00	NA	0	
Total		8	\$1,040,468.70			·		0	
								Ш	
31416KHZ4	Unavailable	16	\$4,899,751.24			·	NA	$\boldsymbol{\tau}$	
Total		16	\$4,899,751.24	100%	0	\$0.00		0	
	DRAPER AND KRAMER							H	
	MORTGAGE CORP.								
31416KK80	D/B/A 1ST	1	\$75,000.00	7.36%	0	\$0.00	NA	0	
	ADVANTAGE								
	MORTGAGE							$\prod$	

	Unavailable	7	\$943,662.01	92.64%	1	\$47,521.31	NA	0	
Total		8	\$1,018,662.01	100%		\$47,521.31		0	
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA	0	
Total		1,031	\$264,186,819.85	100%	0	\$0.00		0	
	WA CHOVIA							H	
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35			\$80,025.93	NA	0	
Total		122	\$8,235,546.35	100%	1	\$80,025.93		0	
	WACHOVIA							H	
31416KM47	MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA	0	
Total		139	\$13,747,634.62	100%	0	\$0.00		0	
								$\coprod$	
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	1	\$126,142.55	NA	0	
Total		301	\$39,741,202.23	100%	1	\$126,142.55		0	
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	1	\$168,768.88	NA	0	
Total		180	\$29,436,710.02	100%	1	\$168,768.88		0	
	WACHOVIA							Н	
31416KM70	MORTGAGE, FSB	1,628	\$499,971,698.15	100%	2	\$467,627.17	NA	1	\$242
Total		1,628	\$499,971,698.15	100%	2	\$467,627.17		1	\$242
	THE CHICKET							H	
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0	
Total		29	\$1,875,658.05	100%	0	\$0.00		0	
								Н	
31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0	
Total		24	\$2,419,773.32	100%	0	\$0.00		0	
								Ц	
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0	
Total	,	39	\$6,152,987.29	100%	0	\$0.00		0	
								Ц	
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	1	\$77,125.10	NA	0	
	Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA	0	
Total		81	\$12,190,457.18	100%	1	\$77,125.10		0	
								Ц	
31416KMY1	WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	0	
Total	Í	19	\$3,595,313.77	100%	0	\$0.00		0	

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31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	
Total		39	\$2,703,858.71	100%	0	\$0.00		0	
31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	
Total		25	\$3,393,583.06	100%	0	\$0.00		0	
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	1	\$151,798.10	NA	0	
Total		15	\$2,441,322.34	100%	1	\$151,798.10		0	
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0	
Total		20	\$1,485,431.66	100%	0	\$0.00		0	
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	1	\$175,971.46	NA	0	
<u></u>	Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA	0	
Total		143	\$44,165,893.31	100%	1	\$175,971.46		0	
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	
Total		11	\$1,561,633.58	100%	0	\$0.00		0	
31416KNG9	WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100%	0	\$0.00	NA	0	
Total		13	\$3,411,274.78	100%	0	\$0.00		0	
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0	
Total		160	\$27,946,851.64	100%	0	\$0.00		0	
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0	
Total		30	\$1,880,857.38	100%	0	\$0.00		0	
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	
Total		25	\$2,451,676.79	100%	0	\$0.00		0	
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0	
Total		49	\$10,208,727.72	100%	0	\$0.00		0	
31416KNM6		15	\$2,350,431.25	100%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								
Total		15	\$2,350,431.25	100%	0	\$0.00		0	
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA	0	
	Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	0	
Total		8	\$1,602,129.21	100%	0	\$0.00		0	
31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0	
Total		18	\$5,100,550.00	100%	0	\$0.00		0	
31416KR42	Unavailable	63	\$16,414,711.00	100%		\$0.00	NA	0	
Total		63	\$16,414,711.00	100%	0	\$0.00		0	
31416KR59	Unavailable	23	\$6,219,660.33	100%	1	\$385,353.86	NA	0	
Total	Chavanaoic	23	\$6,219,660.33	100%	1	\$385,353.86	11/1	0	
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31416KR67	Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA	0	
Total		19	\$4,916,350.00	100%	0	\$0.00		0	
214161/075	TT '1.1.1	10	¢1 011 762 00	1000	0	<b>#0.00</b>	D.T.A.	0	
31416KR75	Unavailable	10	\$1,011,763.90	100%		\$0.00	NA	U A	
Total		10	\$1,011,763.90	100%	0	\$0.00		U	
31416KR83	Unavailable	8	\$1,070,300.00	100%	2	\$313,040.59	NA	0	
Total		8	\$1,070,300.00	100%	2	\$313,040.59		0	
31416KR91	Unavailable	38	\$11,178,456.28	100%	Λ	\$0.00	NA	0	
Total	Onavanabic	38	\$11,178,456.28	100%		\$0.00 \$0.00	INA	0	
Total		30	Ψ11,170,450.20	100 /	U	ψ0.00		Ť	
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0	
Total		9	\$1,265,799.13	100%	0	\$0.00		0	
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0	\$0.00	NA	0	
Total		9	\$1,583,738.53	100%	0	\$0.00		0	
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31416KRP5	Unavailable	23	\$6,034,941.49	100%	-	\$0.00	NA		
Total		23	\$6,034,941.49	100%	0	\$0.00		0	

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31416KRQ3	Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$4,922,675.89	100%	0	\$0.00	11/1	n	
Total		12	ψ4,722,073.07	100 /0	0	ψ0.00		U	
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0	
Total		5	\$1,163,471.84	100%	0	\$0.00		0	
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0	
Total		12	\$1,405,839.73	100%	0	\$0.00		0	
2141CVDT7	II	10	¢( 2(( 222 25	1000/	0	\$0.00	NT A	0	
31416KRT7	Unavailable	19	\$6,266,332.35	100%	<b>0</b>	\$0.00	NA	0	
Total		19	\$6,266,332.35	100%	U	\$0.00		U	
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA	0	
Total		99	\$25,927,739.43	100%	0	\$0.00		0	
31416KRW0	Unavailable	41	\$9,735,554.70	100%		\$91,660.69	NA	0	
Total		41	\$9,735,554.70	100%	1	\$91,660.69		U	
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0	
Total	Chavanace	19	\$4,476,800.00	100%	0	\$0.00	1111	0	
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31416KRZ3	Unavailable	5	\$1,782,316.90	100%	0	\$0.00	NA	0	
Total		5	\$1,782,316.90	100%	0	\$0.00		0	
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0	\$0.00	NA	0	
	Unavailable	11	\$2,095,885.12	67.94%	0	\$0.00	NA	0	
Total		20	\$3,085,062.49	100%	0	\$0.00		0	
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31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	
	Unavailable	54	\$13,793,143.24	30.97%	+	\$0.00	NA	0	
Total		182	\$44,534,921.01	100%	0	\$0.00		0	
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31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA	0	
Total		12	\$1,525,710.06	100%	0	\$0.00		0	
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31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	
	Unavailable	28	\$8,431,534.03	48.39%	-	\$0.00	NA	0	
Total		66	\$17,425,734.03	100%	0	\$0.00		0	
21416VC92	Unavailable		¢1 754 020 05	1000	0	\$0.00	NT A	0	
31416KS82	Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	U	

Total		9	\$1,754,838.05	100%	0	\$0.00		0	
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA	0	
	Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA	0	
Total		36	\$4,009,846.21	100%	0	\$0.00		0	
31416KSB5	Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0	
Total		42	\$6,245,909.54	100%	0	\$0.00		0	
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%				Ш	
	Unavailable	129	\$33,885,718.24	76.53%	1	\$377,047.76		1	\$37
Total		185	\$44,279,318.24	100%	_1	\$377,047.76		1	\$37
31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA	0	
	Unavailable	4	\$654,227.43	50.01%	0	\$0.00	NA	0	
Total		12	\$1,308,141.99	100%	0	\$0.00		0	
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	
	Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0	
Total		29	\$3,582,787.05	100%	0	\$0.00		0	
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%		•		Н	
	Unavailable	68	\$19,139,123.86	76.64%		·		0	
Total		95	\$24,973,623.86	100%	0	\$0.00		0	
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	
	Unavailable	93	\$25,976,676.60			\$0.00	NA	0	
Total		130	\$33,590,176.60	100%	0	\$0.00		0	
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0	
	Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	
Total		14	\$1,877,891.67	100%		\$0.00		0	
	GMAC MORTGAGE,							+	
31416KSW9	LLC	8	\$1,047,700.00			·		Н	
	Unavailable	56	\$12,295,574.51	92.15%		\$0.00		0	
Total		64	\$13,343,274.51	100%	0	\$0.00		0	
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31416KSX7		13	\$1,725,899.20	16.81%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	Unavailable	40	\$8,543,686.36	83.19%	0	\$0.00	NA	0	
Total		53	\$10,269,585.56	100%	0	\$0.00		0	
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	
	Unavailable	6	\$794,150.33	55.41%		,	NA	0	
Total		11	\$1,433,250.33	100%	0	\$0.00		0	
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	
	Unavailable	53	\$12,622,009.12	76.99%	0	,	NA	0	
Total		74	\$16,394,554.14	100%	0	\$0.00		0	
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	
	Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	0	
Total		133	\$34,014,070.83	100%	0	\$0.00		0	
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31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	·	NA	0	
	Unavailable	52	\$9,837,783.80	79.98%	1	\$113,570.36	NA	-	
Total		65	\$12,300,883.80	100%	1	\$113,570.36		0	
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	1	\$239,453.41	NA	0	
	Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0	
Total		56	\$14,301,469.68	100%	1	\$239,453.41		0	
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,228,220.00			\$0.00	NA	0	
Total		13	\$2,263,540.00	100%	0	\$0.00		0	
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0	
	Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA	0	
Total		58	\$9,169,351.80	100%	0	\$0.00		0	
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA	0	
	Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA	0	
Total		12	\$3,221,411.05	100%	0	\$0.00		0	

	DRAPER AND KRAMER								
31416KWC8	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA	0	
Total		16	\$3,674,957.60	100%	0	\$0.00		0	
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0	
Total		7	\$1,178,945.35	100%	0	\$0.00		0	
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA	0	
Total		6	\$1,353,398.84	100%	0	\$0.00		0	
31416KWK0	Unavailable	23	\$6,888,993.00	100%	0	\$0.00	NA	0	
Total		23	\$6,888,993.00	100%	0	\$0.00		0	
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA	0	
	Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0	
Total		38	\$9,295,928.21	100%		\$0.00		0	
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0	
	Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA	0	
Total		24	\$6,676,600.00	100%	0	\$0.00		0	
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31416KWN4	Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA	0	
Total		120	\$30,580,399.04	100%	0	\$0.00		0	
								Ц	
31416KWP9	Unavailable	290	\$76,361,272.21	100%	-	\$734,456.02	NA	0	
Total		290	\$76,361,272.21	100%	2	\$734,456.02		0	
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31416KWQ7	Unavailable	101	\$27,036,983.65	100%	0	\$0.00	NA	0	

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Total		101	\$27,036,983.65	100%	0	\$0.00		0	
31416KWR5	Unavailable	16	\$1,335,653.51	100%	0	\$0.00	NA	0	
Total		16	\$1,335,653.51	100%	0	\$0.00		0	
24.44.6333332		10	<b>*1 ** ** ** ** ** ** **</b>	100%		40.00			
31416KWS3	Unavailable	12	\$1,558,070.99	100%			NA	$\boldsymbol{T}$	
Total		12	\$1,558,070.99	100%	0	\$0.00		0	
31416KWX2	GMAC BANK	12	\$2,549,260.94	100%	1	\$340,535.50	NA	0	
Total	GWI C DI W	12	\$2,549,260.94	100%	1	\$340,535.50		0	
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31416KWY0	Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0	
Total		24	\$4,975,245.16	100%	0	\$0.00		0	
								Ц	
31416KWZ7	Unavailable	161	\$31,093,325.99	100%	_	·	NA	T	
Total		161	\$31,093,325.99	100%	0	\$0.00		0	
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31416KY28	FLAGSTAR CAPITAL MARKETS	3	\$285,500.00	12.7%	0	\$0.00	NA	0	
51410K128	CORPORATION		φ265,500.00	12.7 /0	U	\$0.00	INA		
	Unavailable	13	\$1,963,108.15	87.3%	0	\$0.00	NA	0	
Total		16	\$2,248,608.15	100%	0			0	
	FLAGSTAR CAPITAL								
31416KY36	MARKETS	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0	
	CORPORATION Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	$\cap$	
Total	Unavailable	135	\$29,345,388.47	93.03%	0	·		0	
Total		133	\$49,343,300.4 <i>1</i>	100 %	U	\$0.00		۲	
	FLAGSTAR CAPITAL							Ħ	
31416KY44	MARKETS	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	
	CORPORATION							Ш	
	Unavailable	212	\$37,556,908.61	94.58%		·	NA	-	
Total		232	\$39,707,589.61	100%	0	\$0.00		0	
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31416KYU6	FLAGSTAR CAPITAL MARKETS	41	\$8,804,020.00	10.97%	0	\$0.00	NA	$\cap$	
51410K100	CORPORATION	41	\$6,604,020.00	10.97%	U	\$0.00	INA		
	Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	
Total		339	\$80,243,538.44	100%		·		0	
			, ,						
	FLAGSTAR CAPITAL								
31416KYV4	MARKETS	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0	
	CORPORATION		Φ10.506.502.30	06.25~	4	Φ2 CO Ω CO 13	***		
T-4-1	Unavailable	71	\$19,596,792.38	86.27%		\$360,062.13	NA	-	
Total		79	\$22,715,805.09	100%	1	\$360,062.13		0	

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31416KYW2	Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0	
Total	Chavanaoie	22	\$6,560,040.88	100%		\$0.00	1171	n	
1 Otal		22	\$0,500,0 <del>4</del> 0.00	100 %	U	\$0.00		V	
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	1	\$365,972.64	NA	1	\$365
	Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	
Total		159	\$45,621,755.83	100%	1	\$365,972.64		1	\$365
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,286,794.20	83.71%	0	\$0.00	NA	0	
Total		17	\$1,537,116.20	100%	0	\$0.00		0	
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0	
	Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0	
Total		12	\$1,027,016.35	100%	0	\$0.00		0	
31416KZ76	GMAC BANK	9	\$1,147,705.11	100%	0	\$0.00	NA	0	
Total		9	\$1,147,705.11	100%		\$0.00		0	
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31416KZ84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,156,000.00	100%	0	\$0.00		0	
	WELLG FARGO RANK							Н	
31416L3C8	WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0	\$0.00	NA	0	
	Unavailable	1,056	\$298,945,073.11	54.62%	2	\$621,843.23	NA	0	
Total		1,952	\$547,357,372.96	100%	2	\$621,843.23		0	
31416L3D6	WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	0	\$0.00	NA	0	
	Unavailable	1,001	\$312,024,222.59	50.69%	2	\$653,901.64	NA	0	
Total		2,006	\$615,563,151.02	100%	2	\$653,901.64		0	
31416L3E4	Unavailable	12	\$1,009,528.76	100%	0	\$0.00	NA	0	
Total		12	\$1,009,528.76	100%	_	\$0.00		0	
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31416L3F1	Unavailable	39	\$1,993,641.22	100%	0	\$0.00	NA		
Total		39	\$1,993,641.22	100%	0	\$0.00		0	

31416L3G9	Unavailable	32	\$1,462,134.79	100%	0	\$0.00	NA	0	
Total		32	\$1,462,134.79	100%	0	\$0.00		0	
31416L3J3	Unavailable	14	\$1,044,965.55		0	·	NA	_	
Total		14	\$1,044,965.55	100%	0	\$0.00		0	
31416L3K0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04%	0	\$0.00	NA	0	
	Unavailable	4	\$1,021,644.00	37.96%	0	\$0.00	NA	0	
Total		10	\$2,691,344.00	100%	0	\$0.00		0	
31416L3N4 <b>Total</b>	NATIONAL CITY BANK	20 <b>20</b>	\$3,078,972.81 <b>\$3,078,972.81</b>	100% <b>100</b> %	0		NA	0 <b>0</b>	
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100%		·	NA		
<u>Total</u>		15	\$1,890,121.15	100%	0	\$0.00		0	
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100%	0	\$0.00	NA	0	
Total		81	\$16,874,325.00	100%	0	\$0.00		0	
31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0	
Total		24	\$4,508,700.00	100%	0	\$0.00		0	
31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0	
	Unavailable	43	\$6,999,752.97				NA	0	
Total		60	\$10,352,719.28	100%	0	\$0.00		0	
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	
	Unavailable	10	\$1,363,489.70	48.36%			NA	-	
Total		17	\$2,819,613.83	100%	0	\$0.00		0	
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0	
	Unavailable	3	\$539,456.52	45.64%		· ·	NA	-	
Total		9	\$1,182,051.09	100%	0	\$0.00		0	
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0	
Total		194	\$30,969,710.45	100%	0			0	
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31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	1	\$288,192.10	NA	1	\$288

Total		567	\$100,602,472.57	100%	1	\$288,192.10		1	\$288
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31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0	
Total	,	268	\$52,362,754.87	100%	0			0	
			•						
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	2	\$312,915.68	NA	0	
Total		754	\$117,294,457.00	100%	2	\$312,915.68		0	
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98				NA	0	
Total		36	\$8,416,441.98	100%	0	\$0.00		0	
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	Λ	
51410L4D9	Unavailable	1	\$161,668.47	0.85%	0		NA NA	-	
Total	Chavanaoic	96	\$19,121,469.29	100%			IVA	0	
Total		70	ψ17,121,407.27	100 /0	U	ψ <b>0.00</b>		U	
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	4	\$1,022,599.58	NA	1	\$298
	Unavailable	4	\$1,199,849.36				NA	_	·
Total		706	\$161,348,411.40	100%	4	\$1,022,599.58		1	\$298
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	
Total		32	\$6,650,953.01	100%	0	\$0.00		0	
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31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40		1	\$236,840.09	NA	0	
Total		471	\$90,367,453.40	100%	1	\$236,840.09		0	
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31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	1	\$406,282.59	NA		
Total		58	\$11,703,374.87	100%	1	\$406,282.59		0	
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	Λ	
Total	OWAC BANK	51	\$12,626,325.00 \$12,626,325.00					0	
1 Otal		31	\$12,020,323.00	100 %	U	φυ.υυ		U	
31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	1	\$301,389.06	NA	0	
Total		147	\$34,905,555.67	100%	1	\$301,389.06		0	
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31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0	
Total		38	\$8,488,650.00	100%	0	\$0.00		0	
								Ц	
31416L4N3	WELLS FARGO BANK,	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	
	N.A. Unavailable	35	\$2,095,402,56	46.71%	0	\$0.00	NA	Λ	
Total	Unavanable	76	\$2,085,402.56 <b>\$4,464,632.31</b>	100%	0	· ·		0	
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	WELLS FARGO BANK,								
31416L4P8	N.A.	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	
	Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	
Total		172	\$16,329,494.94	100%	0	\$0.00		0	

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	WELL GEARGO BANK								
31416L4Q6	WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA	0	
	Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	
Total		280	\$36,971,147.42	100%	0	\$0.00		0	
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31416L4R4	WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00	NA	0	
	Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0	
Total		29	\$2,592,494.68	100%	0	\$0.00		0	
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31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	
	Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	
Total		1,354	\$271,956,349.47	100%	0	\$0.00		0	
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31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	
	Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0	
Total		791	\$201,280,047.98	100%	0	\$0.00		0	
								Ш	
31416L4U7	WELLS FARGO BANK, N.A.	7	\$1,964,439.48	43.63%	0	\$0.00	NA	0	
	Unavailable	11	\$2,538,026.80	56.37%	0	\$0.00	NA	0	
Total		18	\$4,502,466.28	100%	0	\$0.00		0	
24.44.67.47.7	G) ( 1 G D 1 ) YY	0.0	<b>***</b>	100~		40.00		0	
31416L4V5	GMAC BANK	90	\$20,975,325.00			<del>                                     </del>	NA		
Total		90	\$20,975,325.00	100%	0	\$0.00		0	
31416L4W3	GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0	
Total		22	\$3,751,375.00					0	
31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0	
	Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA	0	
Total		62	\$19,783,442.04	100%	0	\$0.00		0	
31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00	NA	0	
	Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA	0	
Total		54	\$16,261,451.60	100%	0	\$0.00		0	
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31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00	NA	0	
	Unavailable	2	\$279,430.00	5.32%	0	\$0.00	NA	0	
Total		18	\$5,253,814.65	100%	0	\$0.00		0	

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214161 502	WELLS FARGO BANK,	45	\$13,476,489.28	58.21%	0	\$0.00	NI A	0	
31416L5E2	N.A.		. , ,			·		Н	
<u> </u>	Unavailable	38	\$9,674,269.52	41.79%		·	NA	0	
Total		83	\$23,150,758.80	100%	0	\$0.00		0	
31416L5G7	WELLS FARGO BANK, N.A.	32	\$9,674,825.69	82.23%	0	\$0.00	NA	0	
	Unavailable	9	\$2,090,843.11	17.77%	0	\$0.00	NA	0	
Total		41	\$11,765,668.80	100%	0	\$0.00		0	
31416L5J1	Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	0	
Total		8	\$1,742,167.31	100%	0	\$0.00		0	
31416L5K8	Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0	
Total		7	\$1,541,363.64	100%	0	\$0.00		0	
31416L5L6	Unavailable	7	\$1,410,673.55	100%	0	\$0.00	NA	0	
Total		7	\$1,410,673.55	100%	0	\$0.00		0	
31416L5M4	Unavailable	19	\$5,992,528.81	100%	0	\$0.00	NA	0	
Total		19	\$5,992,528.81	100%	0	\$0.00		0	
31416L5N2	Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	0	
Total		94	\$28,616,358.93	100%	0	\$0.00		0	
31416L5P7	Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0	
Total		55	\$14,682,961.31	100%	0	\$0.00		0	
31416L5Q5	Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0	
Total		17	\$4,188,428.21	100%	0	\$0.00		0	
31416L5R3	Unavailable	19	\$5,101,012.62	100%	0	\$0.00	NA	0	
Total		19	\$5,101,012.62	100%	0	\$0.00		0	
31416L5S1	Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA	0	
Total		11	\$2,941,222.84	100%	0	\$0.00		0	
31416L5T9	WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0	
	Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0	
Total		199	\$39,296,969.44	100%	0	\$0.00		0	
31416L5U6	WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	
	Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0	

Total		76	\$15,405,503.23	100%	0	\$0.00		0	
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00	7.51%	0	\$0.00	NA	0	
Total		18	\$1,465,483.71	100%	0	\$0.00		0	
31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0	
	Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA	0	
Total		7	\$1,764,699.29	100%	0	\$0.00		0	
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0	
Total		8	\$1,563,076.16	100%	0	\$0.00		0	
31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0	\$0.00	NA	0	
	Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA	_	
Total		11	\$1,999,551.73	100%	0	\$0.00		0	
31416LAE6	GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA	0	
Total		13	\$4,001,700.00	100%	0	\$0.00		0	
31416LAF3	GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	0	
	Unavailable	2	\$293,187.32	27.31%	0	\$0.00	NA	0	
Total		8	\$1,073,664.51	100%	0	\$0.00		0	
31416LAG1	GUILD MORTGAGE COMPANY	11	\$1,981,500.00			,	NA	Ш	
	Unavailable	2	\$688,000.00	25.77%			NA		
Total		13	\$2,669,500.00	100%	0	\$0.00		0	
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,068,049.00	19.6%	0	\$0.00	NA	0	
Total		37	\$5,448,694.00	100%	0	\$0.00		0	
31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA	0	
Total		4	\$1,345,928.70	100%	0	\$0.00		0	
31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	0	

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	Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0
Total		26	\$6,647,575.00	100%	0	\$0.00		0
31416LDG8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA	0
	Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0
Total		6	\$1,081,000.00	100%	0	\$0.00		0
31416LDH6	Unavailable	5	\$1,401,567.00	100%		· ·	NA	
Total		5	\$1,401,567.00	100%	0	\$0.00		0
31416LDJ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$746,100.00	53.23%	0	\$0.00	NA	0
	Unavailable	2	\$655,509.00	46.77%	0	\$0.00	NA	0
Total		5	\$1,401,609.00	100%		\$0.00		0
31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0
	Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0
Total		23	\$5,032,845.00	100%				0
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31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,937,969.00	51.65%	1	\$214,830.58	NA	0
Total		16	\$3,751,869.00	100%	1	\$214,830.58		0
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31416LDM5	Unavailable	1	\$78,834.68	100%			NA	
Total		1	\$78,834.68	100%	0	\$0.00		0
31416LDN3	Unavailable	1	\$101,667.18	100%	0	\$0.00	NA	0
Total	Unavanaute	1	\$101,667.18	100%		\$0.00 <b>\$0.00</b>		0
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31416LDS2	Unavailable	1	\$52,459.22	100%	0	\$0.00	NA	0
Total		1	\$52,459.22	100%		\$0.00		0

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31416LDT0	Unavailable	3	\$374,980.49	100%	1	\$84,130.06	NA	1	\$84
Total		3	\$374,980.49	100%	1	\$84,130.06		1	\$84
31416LDU7	Unavailable	1	\$146,183.19	100%	0	\$0.00	NA	0	
Total	Chavanable	1	\$146,183.19	100%	-	\$0.00		0	
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31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	
Total		1	\$65,369.46	100%	0	\$0.00		0	
31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA	0	
Total		1	\$16,187.47	100%	-	\$0.00		0	
31416LDX1	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	
Total		1	\$77,500.00	100%	0	\$0.00		0	
2141CL DV0	II		¢122.050.00	1000	0	¢0.00	NT A	0	
31416LDY9 Total	Unavailable	2 2	\$133,050.00 <b>\$133,050.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		2	\$155,050.00	100 %	U	<b>\$0.00</b>		v	
31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0	
Total		1	\$39,929.56	100%	-	\$0.00		0	
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	
Total		24	\$3,983,166.90	100%	0	\$0.00		0	
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31416LE85	GMAC BANK	42	\$7,080,825.00			\$0.00	NA	1	
Total		42	\$7,080,825.00	100%	0	\$0.00		0	
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0	
Total		56	\$11,000,650.00	100%	-			0	
			·						
31416LEA0	Unavailable	1	\$83,877.33	100%	0	\$0.00	NA	0	
Total		1	\$83,877.33	100%	0	\$0.00		0	
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0	
Total		1	\$85,741.22	100%		\$0.00		0	
			·						
31416LED4	Unavailable	1	\$54,906.87	100%	-	\$0.00	NA	1	
Total		1	\$54,906.87	100%	0	\$0.00		0	
31416LEF9	Unavailable	1	\$62,100.00	100%	0	\$0.00	NA	0	
Total		1	\$62,100.00	100%		\$0.00		0	

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31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	1	\$143,473.25	NA	0	
Total		12	\$2,149,907.91	100%	1	\$143,473.25		0	
		+-+		<u> </u>	⊢'	<u> </u>	<u> </u>	Ц	<u> </u>
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA	0	
Total		9	\$1,130,545.39	100%	0	\$0.00		0	
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total		4	\$1,000,200.00	100%	0	\$0.00		0	<u> </u>
31416LF50	BANK OF AMERICA, N.A.	6	\$1,805,382.09	100%	0	\$0.00	NA	.0	
Total		6	\$1,805,382.09	100%	0	\$0.00		0	
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	1	\$113,274.94	· NA	0	<del>                                     </del>
Total	0.000	7	\$1,000,200.00			\$113,274.94	1	0	
			T-77		П	4		Ħ	
31416LFC5	Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	0	
Total		23	\$7,033,800.00		1			0	
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	
	Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0	
Total		30	\$7,659,703.35			\$0.00	1	0	
31416LFG6	Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA NA	0	
Total		57	\$14,559,425.00			· ·	1	0	
31416LFL5	BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	1	\$172,422.36	NA NA	. 1	\$172
Total	. 112-21	567	\$85,168,576.29	100%	1	\$172,422.36	,	1	\$172
				<u> </u>	$\bigsqcup'$	<u> </u>	<u> </u> '	Ц	<u> </u>
31416LFM3	BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA	0	
Total		81	\$7,960,900.47	100%	0	\$0.00	<u> </u>	0	<u> </u>
		++		<b></b>	$\vdash$	<b> </b> '	<u> </u> '	$\sqcup$	<del></del>
31416LFN1	BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	0	
Total		76	\$6,212,800.79	100%	0	\$0.00		0	
	BANK OF AMERICA,	+ + +			۲	1000		H	
31416LFP6	N.A.	148	\$29,020,777.02			·		Ш	
Total		148	\$29,020,777.02	100%	0	\$0.00	<u> </u>	0	

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31416LFQ4	BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	0	
Total		61	\$14,289,507.11	100%	0	\$0.00		0	
31416LFR2	BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA	0	
Total	11.71.	14	\$1,816,094.33	100%	0	\$0.00		0	
								Ц	
31416LFS0	BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	1	\$207,040.39	NA	0	
Total		51	\$10,750,926.97	100%	1	\$207,040.39		0	
31416LFT8	BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00	NA	0	
Total	- 11 II	35	\$6,873,746.00	100%	0	\$0.00		0	
31416LFU5	BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	3	\$744,574.61	NA	0	
Total		46	\$11,082,641.62	100%	3	\$744,574.61		0	
31416LFV3	BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA	0	
Total		9	\$1,492,976.32	100%	0	\$0.00		0	
								Ш	
31416LFW1	BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA	0	
Total		58	\$13,112,039.34	100%	0	\$0.00		0	
31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA	0	
Total		10	\$3,175,951.39	100%	0	\$0.00		0	
31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00	NA	0	
Total		9	\$1,724,098.13	100%	0	\$0.00		0	
								Ц	
31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18	100%	0	\$0.00		Ш	
Total		77	\$15,752,871.18	100%	0	\$0.00		0	
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%					
T-4-1	Unavailable	3	\$623,489.00			'		-	
Total		6	\$1,115,045.27	100%	0	\$0.00		0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0	
<u> </u>	3	\$922,000,00	42.21%	0	\$0.00	NA	0	
e na variable	-	· ·			· ·	1111	0	
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00	NA	0	
	9	\$1,629,460.00	100%	0	\$0.00		0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00	NA	0	
Unavailable	1	\$417,000.00	17.1%	0	\$0.00	NA	0	
	10	\$2,438,275.00	100%	0	\$0.00		0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA	0	
	4	\$1,047,600.00	100%	0	\$0.00		0	
							_	
Unavailable						NA	0	
	27	\$2,369,075.00	100%	0	\$0.00		0	
T	17	¢2 010 400 00	1000/	0	¢0.00	NT A		
Unavailable								
	1/	\$2,818,400.00	100%	U	\$0.00		U	
GMAC BANK	6	\$1,001,800,00	100%	0	\$0.00	NΔ	n	_
OWAC DANK						IVA	0	_
	Ů	ψ1,001,000.00	100 /0	U	ψ0.00			
Unavailable	11	\$3,032,700,00	100%	0	\$0.00	NA	0	
C TAN TALLED	- t	1			·	1111	0	
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ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA	0	
1	11							
	17	\$4,645,120.00					0	
GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA	0	
	6	\$1,009,700.00	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%	0	\$0.00	NA	0	
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  GMAC BANK  GMAC BANK  WELLS FARGO BANK,	MORTGAGE,   LLC/DBACHAMPION   MORTGAGE COMPANY   Unavailable   3   3   11	MORTGAGE,   LLC/DBACHAMPION   S1,262,100.00	MORTGAGE   LLC/DBACHAMPION   MORTGAGE COMPANY   Unavailable   3   \$922,000.00   42.21%	MORTGAGE, LLC/DBACHAMPION   MORTGAGE COMPANY   MORTGAGE COMPANY   MORTGAGE COMPANY   MORTGAGE COMPANY   MORTGAGE, LLC/DBACHAMPION   MORTGAGE COMPANY   MORTGAGE COMPANY   MORTGAGE COMPANY   MORTGAGE, LLC/DBACHAMPION   MORTGAGE, LLC/DBACHAMPION   MORTGAGE COMPANY   MORTGAGE, LLC/DBACHAMPION   MORTGAGE, LLC/DBACHAMPION   MORTGAGE COMPANY   MORTGAGE COMPA	MORTGAGE   LLC/DBACHAMPION   MORTGAGE COMPANY   S2,184,100.00   57.79%   O   \$0.00	MORTGAGE   LLC/DBACHAMPION   S1,262,100.00   57,79%   O   S0.00   NA	MORTGAGE   LLC/DBACHAMPION   S   \$1,262,100.00   57.79%   O   \$0.00   NA   O

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				7				
	Unavailable	19	\$6,752,394.58			+ 0.00	NA (	)
Total		76	\$23,500,577.85	100%	0	\$0.00	0	)
21416LVD0	I In anno il alala	17	\$2.609.250.00	100%	0	\$0.00	NIA (	
31416LKP0	Unavailable	1 / 17	\$3,698,250.00	100%	0	\$0.00 <b>\$0.00</b>	NA (	,
Total		1/	\$3,698,250.00	100%	U	\$0.00	U	<u>'</u>
31416LKQ8	Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA (	)
Total		202	\$49,946,625.00	100%	0	\$0.00	0	
			, ,					
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA (	)
Total		78	\$17,091,250.00	100%	0	\$0.00	0	
2141617204	TT '1.1.1	10	¢1 (0( 100 00	1000		¢0.00	NIA C	
31416LKS4	Unavailable	10	\$1,696,100.00	100%		· ·	NAC	,
Total		10	\$1,696,100.00	100%	0	\$0.00	U	<u>'</u>
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	)
Total		9	\$1,459,365.24	100%	-	\$0.00	C	
			. , ,			·		
31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA (	)
Total		34	\$5,127,681.17	100%	0	\$0.00	0	
			4.7.000.7			***		
31416LKV7	SUNTRUST CRA SWAP	1	\$154,830.35	1.96%		·	NA (	
TD 4.1	Unavailable	55 <b>5</b> 6	\$7,732,331.10		0		NA (	)
Total		56	\$7,887,161.45	100%	0	\$0.00	U	<u>'</u>
31416LKW5	Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA	)
Total	e na vanacio	17	\$2,551,029.50	100%	0	\$0.00	1,112	
			, , , , , , , , , , , , , , , , , , , ,			,		
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA (	)
Total		132	\$25,061,184.71	100%	0	\$0.00	0	
			***********			40.00		<u> </u>
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04		-	·	NA (	)
Total		13	\$1,618,282.04	100%	0	\$0.00	U	<u>'</u>
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	)
Total	TOBS CITIZENS, 1771	63	\$12,662,486.55	100%	-		1171	
Total		00	ψ1 <b>2</b> ,00 <b>2</b> ,100 <i>1</i> 22	100 /6	Ť	Ψ0•00		
2141611 42	WELLS FARGO BANK,	(2)	¢10 162 222 20	50.560		¢0.00	NA	
31416LLA2	N.A.	62	\$18,163,332.29	50.56%	0	\$0.00	NA	
	Unavailable	59	\$17,758,006.14	49.44%			NA (	)
Total		121	\$35,921,338.43	100%	0	\$0.00	0	
21/1611 C0	METHIED DANIZ NIA	2	¢164 012 00	0 201	0	<b>የ</b> ለ ለለ	NT A	
31416LLC8	METLIFE BANK, NA Unavailable	20	\$164,812.00 \$1,845,953.74	8.2% 91.8%		· ·	NA (	
Total	Onavanaule	20	\$2,010,765.74			·	NA C	
ı viai		44	φ∡,υ1υ,/υ5./4	100 70	U	φυ.υυ	U	<u>'</u>

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31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0	
	Unavailable	9	\$616,930.55	45.36%			NA	-	
Total		22	\$1,359,982.93	100%				0	
			,						
31416LLY0	WELLS FARGO BANK, N.A.	5	\$3,394,644.30	82.41%	0	\$0.00	NA	0	
	Unavailable	1	\$724,502.03	17.59%	0	\$0.00	NA	0	
Total		6	\$4,119,146.33	100%	0	\$0.00		0	
31416LM29	Unavailable	16	\$2,935,250.00	100%	0	\$0.00	NA	Λ	
Total	Unavanable	16	·	100%			NA	0	
lotai		10	\$2,935,250.00	100%	U	\$0.00		V	
31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0	
	Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0	
Total		136	\$27,883,746.36	100%	0	\$0.00		0	
31416LM45	COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	
	Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	
Total	onw without	223	\$51,415,573.43	100%		1 : 1		0	
31416LM52	COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0	
	Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0	
Total		9	\$1,758,377.43	100%	0	\$0.00		0	
31416LM60	COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0	
	Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0	
Total		10	\$1,260,615.45	100%	0	\$0.00		0	
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%		\$0.00	NA	Ш	
Total		39	\$8,002,000.00	100%	0	\$0.00		0	
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%		·	NA		
Total		9	\$2,500,935.97	100%	0	\$0.00		0	
								Ш	
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	0	
Total		13	\$3,237,800.00	100%	0	\$0.00		0	

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31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0	
Total		10	\$2,219,950.00	100%	0	\$0.00		0	
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0	
Total		52	\$13,695,554.00	100%	0	\$0.00		0	
31416LMU7	CHEVY CHASE BANK FSB	5	\$1,196,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,196,800.00	100%	0	\$0.00		0	
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00	NA	0	
Total		32	\$9,554,342.93	100%	0	\$0.00		0	
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA	0	
Total		41	\$12,241,766.61	100%	0	\$0.00		0	
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31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0	
Total		6	\$1,175,186.78	100%	0	\$0.00		0	
31416LMZ6 Total	Unavailable	36 <b>36</b>	\$8,089,000.00 <b>\$8,089,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
31416LN28	WELLS FARGO BANK, N.A.	6	\$1,982,298.56	40.47%	0	\$0.00	NA	0	
Total	Unavailable	10 <b>16</b>	\$2,915,978.90 <b>\$4,898,277.46</b>	59.53% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31416LN36	WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%	0	\$0.00	NA	0	
	Unavailable	50	\$15,003,417.84	69.67%	- +	\$0.00	NA	0	
Total		75	\$21,535,807.89	100%	0	\$0.00		0	
31416LN44	WELLS FARGO BANK, N.A.	19	\$5,182,131.07	26.64%	0	\$0.00	NA	0	
Total	Unavailable	47	\$14,273,818.34 \$10,455,040,41	73.36%		\$0.00	NA	0	
Total		66	\$19,455,949.41	100%	0	\$0.00		U	
31416LN51	WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04%	0	\$0.00	NA	0	

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	Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00	NA	0	
Total		20	\$4,381,215.14	100%	0	\$0.00		0	
31416LN69	WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74%	0	\$0.00	NA	O	
	Unavailable	4	\$899,426.27	76.26%	0	\$0.00	NA	0	
Total		5	\$1,179,426.27	100%	0	\$0.00		0	
								Щ	
31416LN77	WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00	NA	Щ	
	Unavailable	37	\$6,512,686.21	91.48%		1	NA	0	
Total		41	\$7,119,274.59	100%	0	\$0.00		0	
								Ш	
31416LN85	Unavailable	20	\$3,370,458.34	100%		· ·	NA	0	
Total		20	\$3,370,458.34	100%	0	\$0.00		0	
31416LN93	WELLS FARGO BANK, N.A.	7	\$1,060,180.28	27.9%	0	\$0.00	NA	0	
	Unavailable	16	\$2,739,436.05	72.1%	0	\$0.00	NA	0	
Total		23	\$3,799,616.33	100%	0	\$0.00		0	
31416LNU6	CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0	\$0.00	NA	0	
Total		5	\$1,277,243.64	100%	0	\$0.00		0	
								Н	
31416LNW2	WELLS FARGO BANK, N.A.	8	\$1,606,610.58	47.4%	0	\$0.00	NA	0	
	Unavailable	9	\$1,782,595.93	52.6%			NA	0	
Total		17	\$3,389,206.51	100%	0	\$0.00		0	
								H	
31416LNX0	WELLS FARGO BANK, N.A.	24	\$5,040,136.00	27.47%	0	\$0.00	NA	0	
	Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA	0	
Total		87	\$18,349,869.66	100%	0	\$0.00		0	
31416LNY8	WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0	\$0.00	NA	0	
	Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0	
Total		68	\$12,829,385.17	100%	0	\$0.00		0	
								Ц	
31416LNZ5	WELLS FARGO BANK, N.A.	6	\$938,677.99	32.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA	0	
Total		17	\$2,902,716.96	100%	0	\$0.00		0	
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31416LP26	ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA	0	

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	1	I	. 1				1	
	Unavailable	6	\$1,692,900.00	24.31%		7 - 1 - 0	NA 0	
Total		27	\$6,964,975.00	100%	0	\$0.00	0	
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	0	\$0.00	NIA O	
51410LP34	Unavailable	5	\$2,719,500.00	8.98%		,	NA 0 NA 0	
Total	Onavanable	155	\$30,282,387.18	100%	_	\$0.00	NAU	
1 Otal		133	\$30,202,307 <b>.</b> 10	100 %	U	φυ.υυ	U	
31416LPA8	WELLS FARGO BANK, N.A.	2	\$299,680.93	18.04%	0	\$0.00	NA 0	
	Unavailable	9	\$1,361,874.07	81.96%	0	\$0.00	NA 0	
Total		11	\$1,661,555.00	100%	0	\$0.00	0	
31416LPB6	WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53%	0	\$0.00	NA 0	
	Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA 0	
Total		6	\$1,054,996.10	100%	_	\$0.00	0	
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31416LPC4	WELLS FARGO BANK, N.A.	3	\$620,747.79	16.74%	0	\$0.00	NA 0	
	Unavailable	14	\$3,088,014.15	83.26%	0	\$0.00	NA 0	
Total		17	\$3,708,761.94	100%	0	\$0.00	0	
31416LPD2	WELLS FARGO BANK, N.A.	4	\$803,609.17	16.19%	0	\$0.00	NA 0	
	Unavailable	22	\$4,160,247.84	83.81%	0	\$0.00	NA 0	
Total		26	\$4,963,857.01	100%	0	\$0.00	0	
			4					
31416LPF7	Unavailable	10	\$1,857,474.81	100%		·	NA 0	
Total		10	\$1,857,474.81	100%	0	\$0.00	0	
31416LPG5	WELLS FARGO BANK, N.A.	3	\$595,985.59	52.77%	0	\$0.00	NA 0	
	Unavailable	2	\$533,409.90	47.23%	0	\$0.00	NA 0	
Total		5	\$1,129,395.49	100%	0	\$0.00	0	
31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17	100%			NA 0	
Total		141	\$18,476,877.17	100%	0	\$0.00	0	
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100%	_	·	NA 0	
Total		23	\$2,946,359.31	100%	0	\$0.00	0	
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA 0	
Total	NATIONAL CITT BANK	23	\$1,513,740.52 \$1,513,740.52	100%			NAU	
1 Viai		23	Ф1,313,740.32	100 70	U	φυ.υυ	<u> </u>	
31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA 0	
Total		83	\$5,479,003.28				0	

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31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	0	
Total		33	\$1,818,585.20	100%		\$0.00	·	0	
31416LPR1	NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00	NA	0	
Total		14	\$3,941,255.97	100%	0	\$0.00		0	
31416LPS9	NATIONAL CITY BANK	6	\$2,022,119.76	89.13%	0	\$0.00	NA	0	
51410L1 57	Unavailable	1	\$246,660.02	10.87%		\$0.00	NA		
Total	S Na ( unact)	7	\$2,268,779.78	100%	-	\$0.00	2,12,2	0	
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31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	0	
Total		65	\$6,447,602.27	100%	0	\$0.00		0	
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	0	
Total		78	\$7,680,070.08	100%		\$0.00		0	
24.44.67.77.72	AND THE STATE OF T	4.5	<b>*** *** ** ** ** ** ** *</b>	1000	0	<b>.</b>			
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	_	\$0.00	NA	-	
Total		16	\$1,557,129.95	100%	0	\$0.00		0	
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	1	\$97,701.93	NA	0	
Total		18	\$1,248,343.80	100%		\$97,701.93		0	
31416LPX8	Unavailable	189	\$46,108,000.00	100%	1	\$245,549.66	NA	0	
Total		189	\$46,108,000.00	100%	1	\$245,549.66		0	
31416LPY6	Unavailable	79 <b>-</b> 70	\$18,927,450.00				NA		
Total		79	\$18,927,450.00	100%	0	\$0.00		0	
31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,970,100.00		-	· ·	NA		
Total		20	\$4,942,100.00	100%	0	\$0.00		0	
31416LS80	Unavailable	6	\$1,686,487.89			•	NA	0	
Total		6	\$1,686,487.89	100%	0	\$0.00		0	
31416LS98	Unavailable	57	\$15,397,766.79	100%	1	\$240,687.15	NA	0	
Total		57	\$15,397,766.79	100%	1	\$240,687.15		0	
31416LT22	WELLS FARGO BANK, N.A.	10	\$1,653,512.63	27.34%	0	\$0.00	NA	0	
	Unavailable	27	\$4,393,707.49	72.66%			NA	-	
Total		37	\$6,047,220.12	100%	0	\$0.00		0	
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31416LT30	WELLS FARGO BANK, N.A.	2	\$320,452.23	13.01%	0	\$0.00	NA	0	

	Unavailable	13	\$2,142,882.68	86.99%	0	\$0.00	NA	0	
Total	Onuvanuoie	15	\$2,463,334.91	100%	_	\$0.00	11/1	0	
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31416LT48	WELLS FARGO BANK, N.A.	18	\$4,763,380.56	19.39%	0	\$0.00	NA	0	
	Unavailable	68	\$19,799,302.47	80.61%	0	\$0.00	NA	0	
Total		86	\$24,562,683.03	100%	0	\$0.00		0	
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31416LT55	WELLS FARGO BANK, N.A.	13	\$3,365,722.38	20.7%	0	\$0.00	NA	_	
	Unavailable	45	\$12,890,319.33	79.3%	1	\$383,625.47	NA	0	
Total		58	\$16,256,041.71	100%	1	\$383,625.47		0	
31416LT63	WELLS FARGO BANK, N.A.	22	\$7,246,008.01	47.99%	0	\$0.00	NA	0	
	Unavailable	26	\$7,852,546.98	52.01%	0	\$0.00	NA	0	
Total		48	\$15,098,554.99	100%	0	\$0.00		0	
31416LT71	WELLS FARGO BANK, N.A.	15	\$4,524,992.59	48.97%	0	\$0.00	NA	0	
	Unavailable	16	\$4,714,552.32	51.03%	1	\$211,641.57	NA	0	
Total		31	\$9,239,544.91	100%	1	\$211,641.57		0	
31416LT89	WELLS FARGO BANK, N.A.	16	\$4,474,849.89	45.69%	0	\$0.00	NA	0	
	Unavailable	21	\$5,318,075.64	54.31%	0	\$0.00	NA	0	
Total		37	\$9,792,925.53	100%	0	\$0.00		0	
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31416LT97	WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%		\$0.00	NA		
	Unavailable	12	\$3,149,406.55						
Total		17	\$4,681,111.53	100%	0	\$0.00		0	
31416LTA4	Unavailable	37	¢11 007 201 61	100%	0	\$0.00	NA	0	
Total	Onavanable	37 37	\$11,087,301.61 <b>\$11,087,301.61</b>	100%		\$0.00 <b>\$0.00</b>	NA	0 n	
Total		31	\$11,007,501.01	100 %	U	<b>\$0.00</b>		U	
31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0	
Total	12 12	8	\$1,492,628.00	100%		\$0.00	·	0	
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31416LTF3	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100%	0	\$0.00	NA	0	
Total		13	\$1,101,257.64	100%	0	\$0.00		0	
31416LTG1	THE COMMUNITY	73	\$7,157,912.88	100%	0	\$0.00	NA	0	

	BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
Total		73	\$7,157,912.88	100%	0	\$0.00		0	
31416LTH9	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100%	0	\$0.00	NA	. 0	
Total		67	\$5,952,444.96	100%	0	\$0.00		0	
31416LTK2 Total	Unavailable	10 <b>10</b>	\$2,981,063.93 <b>\$2,981,063.93</b>	100% 100%			NA	<b>0</b>	
31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78%	0	\$0.00	NA	. 0	
	Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA	0	
Total		10	\$2,932,650.00	100%	0	\$0.00		0	
31416LTQ9	WELLS FARGO BANK, N.A.	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0	
	Unavailable	50		65.67%		\$78,865.81	NA	0	
Total		78	\$6,883,251.75	100%	1	\$78,865.81		0	
31416LTR7	WELLS FARGO BANK, N.A.	29	\$2,488,306.51	24.19%	0	\$0.00	NA	0	
	Unavailable	93	\$7,797,305.35	75.81%		\$99,451.02	NA	1	\$9
Total		122	\$10,285,611.86	100%	_1	\$99,451.02		1	\$9
31416LTS5	WELLS FARGO BANK, N.A.	9	\$653,589.04	15.56%	0	\$0.00	NA	0	
	Unavailable	41	\$3,545,577.79	84.44%		\$100,007.20	NA	0	
Total		50	\$4,199,166.83	100%	1	\$100,007.20		0	
31416LTT3	WELLS FARGO BANK, N.A.	11	\$885,593.34	21.8%	0	\$0.00	NA	0	
	Unavailable	41	\$3,177,097.43	78.2%		·	NA	0	
Total		52	\$4,062,690.77	100%	0	\$0.00		0	
31416LTU0	WELLS FARGO BANK, N.A.	521	\$68,685,941.90	49.18%	0	\$0.00	NA	0	
	Unavailable	534		50.82%		·	NA	1	
Total		1,055	\$139,667,508.34	100%	0	\$0.00		0	
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31416LTV8	WELLS FARGO BANK, N.A.	276	\$36,032,243.49	31.64%	0	\$0.00	NA	0	
	Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA	0	
Total		869	\$113,878,864.08	100%	0	\$0.00		0	
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31416LTW6	WELLS FARGO BANK, N.A.	8	\$982,803.92	16.4%	0	\$0.00	NA	0	
	Unavailable	38	\$5,009,976.91	83.6%	1	\$123,944.16	NA	0	
Total		46	\$5,992,780.83	100%	1	\$123,944.16		0	
31416LTX4	WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46%	0	\$0.00	NA	0	
	Unavailable	34	\$4,296,194.58	84.54%	1	\$129,206.09	NA	0	
Total		41	\$5,081,867.81	100%	1	\$129,206.09		0	
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31416LTY2	WELLS FARGO BANK, N.A.	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0	
	Unavailable	38	\$3,347,654.75	73.99%	1	\$84,161.86	NA	0	
Total		49	\$4,524,469.91	100%	1	\$84,161.86		0	
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31416LTZ9	WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	1	\$164,129.51	NA	1	\$16
	Unavailable	501	\$81,635,718.80	68.7%	3	\$456,097.52	NA	0	
Total		731	\$118,828,255.20	100%	4	\$620,227.03		1	<b>\$16</b>
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31416LU20	WELLS FARGO BANK, N.A.	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0	
	Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0	
Total		40	\$10,421,305.65	100%	0	\$0.00		0	
31416LU38	WELLS FARGO BANK, N.A.	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0	
	Unavailable	24	\$3,074,780.26	62.34%	0	\$0.00	NA	0	
Total		34	\$4,932,324.01	100%	0	\$0.00		0	
31416LU46	HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1%	0	\$0.00	NA	0	
	Unavailable	36	\$7,842,131.39	63.9%	0	\$0.00	NA	0	
Total	e na vanaore	63	\$12,272,850.34	100%	0	\$0.00	1111	0	
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31416LU53	HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51%	0	\$0.00	NA	0	
	Unavailable	93	\$17,962,137.52	49.49%		·	NA	0	
Total		223	\$36,292,051.30	100%	0	\$0.00		0	
31416LU61	HSBC MORTGAGE	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	

	CORPORATION (USA)							Ц	
	Unavailable	12	\$3,400,996.43	60.63%	0	\$0.00	NA	0	
Total		24	\$5,609,438.93	100%	0	\$0.00		0	
31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	2	\$627,798.88	NA	0	
	Unavailable	100	\$25,627,393.18	64.07%	1	\$401,141.04	NA	0	
Total		164	\$39,999,730.03	100%	3	\$1,028,939.92		0	
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%	3	\$1,018,705.86	NA	0	
	Unavailable	122	\$31,824,974.20	76.28%	1	\$415,507.35	NA	1	\$415
Total		166	\$41,721,005.53	100%	4	\$1,434,213.21		1	\$415
31416LU95	HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%	0	\$0.00	NA	0	
	Unavailable	39	\$9,033,876.98	87.6%	0	\$0.00	NA	0	
Total		46	\$10,313,129.92	100%	0	\$0.00		0	
31416LUA2	WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65%	1	\$246,430.59	NA	0	
	Unavailable	66	\$18,114,041.13	90.35%	0	\$0.00	NA	0	
Total		73	\$20,049,016.35	100%	1	\$246,430.59		0	
31416LUB0	WELLS FARGO BANK, N.A.	5	\$1,331,417.84			·		Ш	
	Unavailable	19	\$5,346,484.11	80.06%	0		NA	0	
Total		24	\$6,677,901.95	100%	0	\$0.00		0	
31416LUC8	Unavailable	4	\$1,131,576.72	100%	0	\$0.00	NA	0	
Total		4	\$1,131,576.72	100%	0	\$0.00		0	
31416LUD6	GMAC BANK	96	\$20,325,725.00	100%	0	\$0.00	NA	0	
Total		96	\$20,325,725.00	100%				0	
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31416LUE4	GMAC BANK	36	\$6,803,450.00	100%	0	\$0.00	NA	0	
Total		36	\$6,803,450.00	100%	0	\$0.00		0	
31416LUG9	Unavailable	28	\$7,867,221.60	100%	0		NA		
Total		28	\$7,867,221.60	100%	0	\$0.00		0	
31416LUH7	Unavailable	22	\$5,081,100.00	100%	0	\$0.00	NA	0	
Total		22	\$5,081,100.00	100%	0	\$0.00		0	
31416LUJ3	STATE FARM BANK, FSB	4	\$1,194,300.00	100%	0	\$0.00	NA	0	

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Total		4	\$1,194,300.00	100%	0	\$0.00		0	
31416LUK0	STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	0	
Total		8	\$1,636,136.02	100%	0	\$0.00		0	
31416LUL8	STATE FARM BANK, FSB	6	\$1,134,822.46	100%	0	\$0.00	NA	0	
Total		6	\$1,134,822.46	100%	0	\$0.00		0	
31416LUM6	STATE FARM BANK, FSB	11	\$1,046,349.12	100%	0	\$0.00	NA	0	
Total		11	\$1,046,349.12	100%	0	\$0.00		0	
31416LUN4	STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	0	
Total		11	\$1,929,742.32	100%	0	\$0.00		0	
31416LUP9	STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00	NA	0	
Total		40	\$9,763,477.29	100%	0	\$0.00		0	
31416LUQ7	STATE FARM BANK, FSB	60	\$11,664,701.32	100%	1	\$208,684.88	NA	0	
Total		60	\$11,664,701.32	100%	1	\$208,684.88		0	
31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0	
Total		19	\$2,047,113.80	100%	0	\$0.00		0	
31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	1	\$239,732.45	NA	0	
Total		10	\$1,326,193.82	100%	1	\$239,732.45		0	
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0	\$0.00	NA	0	
Total		11	\$1,141,773.39	100%	0	\$0.00		0	
31416LUV6	WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	3	\$888,362.96	NA	0	
	Unavailable		\$1,107,703,449.58			\$397,238.69	NA	1	\$39
Total		8,170	\$2,167,853,657.12	100%	4	\$1,285,601.65		1	\$39
31416LUW4	WELLS FARGO BANK, N.A.	4,673	\$1,269,703,898.75	46.23%	4	\$1,035,283.80	NA	0	
Total	Unavailable		\$1,476,966,695.36 <b>\$2,746,670,594.11</b>			\$1,637,400.05 <b>\$2,672,683.85</b>	NA	0 <b>0</b>	

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31416LUX2	WELLS FARGO BANK, N.A.	1,281	\$308,225,195.38	54.82%	1	\$375,426.13	NA	0	
	Unavailable	836		45.18%	-	1 1		1	\$406
Total		2,117	\$562,297,543.80	100%	3	\$1,177,912.02	<del></del>	1	\$406
31416LUY0	WELLS FARGO BANK, N.A.	50	, , ,	43.19%	0	\$0.00	NA	0	
	Unavailable	74		1	+	· · · · · · · · · · · · · · · · · · ·		$\dashv$	1
Total		124	\$34,587,468.87	100%	0	\$0.00	<del></del>	0	<del>                                     </del>
31416LUZ7	WELLS FARGO BANK, N.A.	12	\$3,601,058.26			·		0	
	Unavailable	27	\$6,936,056.69	65.83%	1	\$315,265.46	NA	1	\$315
Total		39	\$10,537,114.95	100%	1	\$315,265.46		1	\$315
2141673741	CALACIDANIZ	1 20	ΦC 726 025 00	100%	<u></u>	20.00	NI A	$\frac{1}{1}$	<del></del>
31416LVA1	GMAC BANK	28 <b>28</b>		1	+			<b>0</b>	
Total		20	\$6,736,925.00	100%	U	<b>ቅ</b> ህ•ህህ		V	
31416LVB9	GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00	NA	0	
Total		10			_	†	1	0	
31416LVC7	Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0	
Total		112			+-			0	1
31416LVD5	Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0	
Total		9	i i	1	0	\$0.00		0	
31416LVE3	Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0	
Total		4	\$990,874.78	100%	0	\$0.00		0	
31416LVF0	Unavailable	6		1	-		NA	0	
Total		6	\$996,705.14	100%	0	\$0.00	<u> </u>	0	<u> </u>
31416LVG8	Unavailable	16	\$2,406,213.71	1	+	\$0.00	NA	0	
Total		16	\$2,406,213.71	100%	0	\$0.00		0	<del>                                     </del>
31416LVH6	Unavailable	5	i i	1			†	$\neg$	
Total		5	\$911,782.49	100%	0	\$0.00		0	<del>                                     </del>
31416LVL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100%		·		Ш	
Total		10	\$1,178,715.50	100%	0	\$0.00	<u> </u>	0	<u> </u>
31416LVM5		13	\$4,027,901.30	100%	1	\$147,291.34	· NA	1	\$14

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total		13	\$4,027,901.30	100%	1	\$147,291.34		1	\$14
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00	NA	0	
Total		85	\$21,604,402.75	100%	0	\$0.00		0	
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00	NA	0	
Total		25	\$7,596,282.04	100%	0	\$0.00		0	
31416LVQ6	WELLS FARGO BANK, N.A. Unavailable	14	\$9,298,847.96	64.44%		,	NA NA	Ц	
Total	Onavanable	22	\$5,131,906.09 <b>\$14,430,754.05</b>	100%				0	
Total			φ14,430,734.03	100 /6	_	φ <b>υ.υυ</b>		V	
31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%	0	\$0.00	NA	0	
	Unavailable	4	\$2,807,916.54	79.4%	0	\$0.00	NA	0	
Total		5	\$3,536,208.00	100%	0	\$0.00		0	
31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	1	\$99,390.75	NA	0	
	Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	0	
Total		87	\$8,501,389.41	100%	1	\$99,390.75		0	
31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.80				NA	Щ	
	Unavailable	110	\$30,786,362.02	88.09%			NA		
Total		129	\$34,949,225.82	100%	0	\$0.00		0	
31416LX43	Unavailable	13	\$3,195,758.90	100%	0	\$0.00	NA	0	
Total		13	\$3,195,758.90	100%	0	\$0.00		0	
31416LX50	BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0	
	Unavailable	61	\$7,937,918.88	81.93%		·	NA	0	
Total		74	\$9,688,308.49	100%	0	\$0.00		0	
31416LX68	BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0	
	Unavailable	68	\$4,245,114.51	71.92%	-	· ·	NA		
Total		97	\$5,902,214.87	100%	0	\$0.00		0	

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31416LX76	BANK OF AMERICA,	20	\$1,925,486.60	20.84%	0	\$0.00	NA	0	
51410LX70	N.A.				1	·		Ш	
	Unavailable	75	\$7,312,047.39	79.16%	1	\$108,000.00	NA	$\boldsymbol{T}$	
Total		95	\$9,237,533.99	100%	1	\$108,000.00		0	
31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43%	1	\$209,838.89	NA	0	
	Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA	0	
Total		38	\$9,070,616.80	100%	1	\$209,838.89		0	
31416LX92	BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43%	0	\$0.00	NA	0	
	Unavailable	18	\$2,303,990.23	66.57%	0	\$0.00	NA	0	
Total		27	\$3,461,087.01	100%	0	\$0.00		0	
31416LXE1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66%	0	\$0.00	NA	0	
	Unavailable	5	\$1,032,200.00	43.34%	0	\$0.00	NA	0	
Total		11	\$2,381,800.00	100%	0	\$0.00		0	
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	0	\$0.00	NA	0	
Total		21	\$4,218,153.35	100%	0	\$0.00		0	
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	0	\$0.00	NA	0	
	Unavailable	15	\$3,514,199.67	27.08%	0	\$0.00	NA		
Total		59	\$12,979,247.08	100%	0	\$0.00		0	
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	0	\$0.00	NA	0	
	Unavailable	16	\$1,848,755.09	95.24%	0	\$0.00	NA	0	
Total		17	\$1,941,109.22	100%	0	\$0.00		0	
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	0	\$0.00	NA	0	
	Unavailable	13	\$2,390,210.64	12.78%	0	· ·	NA	0	
Total		91	\$18,700,200.98	100%	0	\$0.00		0	
31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%		·	NA	0	
	Unavailable	160	\$37,565,092.77	27.4%	0	\$0.00	NA	-	
Total		627	\$137,109,618.66	100%	0	\$0.00		0	

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31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.79	29.45%	0	\$0.00	NA	0	
	Unavailable	555	\$114,001,083.09	70.55%	1	\$148,534.78	NA	0	
Total		775	\$161,594,923.88	100%	1	\$148,534.78		0	
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74%	0	\$0.00	NA	0	
	Unavailable	27	\$5,206,837.36	30.26%	0		NA	0	
Total		93	\$17,204,577.49	100%	0	\$0.00		0	
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0	
	Unavailable	376	\$95,548,461.19	98.19%	1	\$333,478.47	NA	0	
Total		383	\$97,310,911.15	100%	1	\$333,478.47		0	
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31%	0	\$0.00	NA	0	
	Unavailable	8	\$2,312,702.99	13.69%	0	\$0.00	NA	0	
Total		58	\$16,898,586.07	100%	0	\$0.00		0	
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05%	0	\$0.00	NA	0	
	Unavailable	232	\$54,730,390.69	96.95%	0	\$0.00	NA	0	
Total		239	\$56,452,736.50	100%	0	\$0.00		0	
31416LXS0	Unavailable	25	\$4,302,419.21	100%	0	\$0.00	NA	0	
Total		25	\$4,302,419.21	100%	0	\$0.00		0	
31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39%	0	\$0.00	NA	Ш	
	Unavailable	10	\$757,236.94	4.61%	0	\$0.00	NA	0	
Total		79	\$16,431,838.45	100%	0	\$0.00		0	
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07%	0	\$0.00	NA	0	
	Unavailable	1	\$177,994.44	0.93%	0	\$0.00	NA	0	
Total		97	\$19,055,008.16	100%	0	\$0.00		0	
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0	
	Unavailable	2	\$248,918.52	9.59%			NA	0	
Total		17	\$2,594,624.37	100%	0	\$0.00		0	
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	0	

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	BANK OF AMERICA, N.A.								
	Unavailable	45	\$9,753,879.07	70.86%	1	\$114,474.99	NA	0	
Total		66	\$13,764,147.75	100%	1	\$114,474.99		0	
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31416LY91	BANK OF AMERICA, N.A.	2	\$230,474.37	12.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,670,676.08	87.88%	0	\$0.00	NA	0	
Total		10	\$1,901,150.45	100%	0	\$0.00		0	
31416LYA8	BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84%	2	\$116,596.64	NA	0	
	Unavailable	41	\$2,255,738.92	40.16%	0	\$0.00	NA	0	
Total		102	\$5,617,265.22	100%	2	\$116,596.64		0	
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31416LYB6	BANK OF AMERICA, N.A.	11	\$1,074,642.87	41.05%		·	NA	0	
	Unavailable	16	\$1,543,485.02	58.95%			NA	0	
Total		27	\$2,618,127.89	100%	0	\$0.00		0	
31416LYC4	BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0	
	Unavailable	73	\$17,685,189.02	84.28%	4	\$1,258,622.95	NA	1	\$34
Total		91	\$20,984,408.46	100%	4	\$1,258,622.95		1	\$34
								Ц	
31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.00	11.13%	0	\$0.00	NA	0	
	Unavailable	13	\$2,299,476.74	88.87%	1	\$313,951.64	NA	0	
Total		14	\$2,587,476.74	100%	_1	\$313,951.64		0	
31416LYE0	BANK OF AMERICA, N.A.	671	\$219,485,304.40				NA	0	
	Unavailable	150	, ,	18.6%		· ·	NA	0	
Total		821	\$269,644,378.65	100%	0	\$0.00		0	
31416LYF7	BANK OF AMERICA, N.A.	180	\$11,493,366.82	43.32%	1	\$56,145.28	NA	0	
	Unavailable	222	\$15,039,048.34	56.68%	1	\$31,300.56	NA	0	
Total		402	\$26,532,415.16	100%	2	\$87,445.84		0	
31416LYG5	BANK OF AMERICA, N.A.	89	\$8,616,965.71	29.79%	0	\$0.00	NA	0	
	Unavailable	206	\$20,310,236.70	70.21%			NA	0	
Total		295	\$28,927,202.41	100%	0	\$0.00		0	
31416LYH3	BANK OF AMERICA,	17	\$4,451,461.00	89.16%	0	\$0.00	NA	0	

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	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0	
Total		19	\$4,992,561.00	100%	0	\$0.00		0	
31416LYJ9	BANK OF AMERICA, N.A.	1	\$195,000.00	8.73%	0	\$0.00	NA	0	
	Unavailable	8	\$2,037,612.06	91.27%	0	\$0.00	NA	0	
Total		9	\$2,232,612.06	100%	0	\$0.00		0	
31416LYK6	BANK OF AMERICA, N.A.	555	\$126,927,667.86	48.38%	0	\$0.00	NA	0	
	Unavailable	559	\$135,418,089.25	51.62%	0		NA	0	
Total		1,114	\$262,345,757.11	100%	0	\$0.00		0	
31416LYL4	BANK OF AMERICA, N.A.	900	\$275,988,274.76	84.52%	1	\$243,024.30	NA	0	
	Unavailable	170	\$50,532,358.11	15.48%		· ·	NA	0	
Total		1,070	\$326,520,632.87	100%	1	\$243,024.30		0	
31416LYM2	BANK OF AMERICA, N.A.	53	\$15,792,524.02	25.16%	1	\$309,414.36	NA	0	
	Unavailable	152	\$46,979,060.71	74.84%	1	\$190,339.89	NA	0	
Total		205	\$62,771,584.73	100%	2	\$499,754.25		0	
31416LYN0	BANK OF AMERICA, N.A.	22	\$3,124,847.00	43.9%	0	\$0.00	NA	0	
	Unavailable	27	\$3,993,495.00	56.1%	0	\$0.00	NA	0	
Total		49	\$7,118,342.00	100%	0	\$0.00		0	
31416LYP5	BANK OF AMERICA, N.A.	108	\$26,812,469.00	47.13%	0	\$0.00	NA		
	Unavailable	130	\$30,072,593.87	52.87%	0	\$0.00	NA	0	
Total		238	\$56,885,062.87	100%	0	\$0.00		0	
31416LYQ3	BANK OF AMERICA, N.A.	456	\$126,788,926.75	49.97%	0	\$0.00	NA	0	
	Unavailable	431	\$126,933,170.48	50.03%	1	\$291,677.89	NA	0	
Total		887	\$253,722,097.23	100%	1	\$291,677.89		0	
31416LYR1	BANK OF AMERICA, N.A.	7	\$2,186,700.00	12.48%	0	\$0.00	NA	0	
	Unavailable	53	\$15,339,313.25	87.52%	0	\$0.00	NA	0	
Total		60	\$17,526,013.25	100%	0	\$0.00		0	
31416LYS9	BANK OF AMERICA, N.A.	44	\$3,193,204.50	28.46%	0	\$0.00	NA	0	

	Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA	Λ	
Total	Chavanaoic	106	\$11,218,651.94	100%	Ŭ			0	
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31416LYT7	BANK OF AMERICA, N.A.	13	\$1,355,943.00	22.15%	0	\$0.00	NA	0	
	Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA	0	
Total		46	\$6,121,757.92	100%	0	\$0.00		0	
31416LYU4	BANK OF AMERICA, N.A.	26	\$1,693,269.81	23.67%	0	\$0.00	NA	0	
	Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA	0	
Total		81	\$7,154,428.16	100%	0	\$0.00		0	
31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA	0	
	Unavailable	1,105	\$216,716,879.06	38.39%	1	\$200,245.50	NA	0	
Total		3,255	\$564,445,448.48	100%	1	\$200,245.50		0	
31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	0	\$0.00	NA	0	
	Unavailable	339	\$67,067,146.99	66.48%	1	\$69,466.56	NA	0	
Total		558	\$100,885,068.40	100%	1	\$69,466.56		0	
31416LYX8	BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0	
	Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0	
Total		16	\$3,335,000.00	100%	0	\$0.00		0	
31416LYY6	BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0	
	Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0	
Total		210	\$41,037,708.00	100%	0	\$0.00		0	
31416LYZ3	BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%	0	\$0.00	NA	0	
	Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0	
Total		21	\$2,772,246.08	100%	0	\$0.00		0	
31416LZA7	BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA	0	
	Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	0	
Total		24	\$1,672,929.52	100%	0	\$0.00		0	
31416LZB5	BANK OF AMERICA,	4	\$318,547.85	29.24%	0	\$0.00	NA	0	
	N.A.		1			Ψ0.00			

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Total		20	\$1,089,275.85	100%	0	\$0.00		0	
31416LZC3	BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	0	\$0.00	NA	0	
	Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA	0	
Total		26	\$1,085,764.70	100%	0	\$0.00		0	
31416LZD1	BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	0	\$0.00	NA	0	
_	Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA	0	
Total		22	\$1,535,589.42	100%	0	\$0.00		0	
31416LZE9	BANK OF AMERICA, N.A.	13	\$1,018,786.45			\$0.00	NA	0	
	Unavailable	66	\$7,353,321.10	87.83%	2	\$163,649.89	NA	0	
Total		79	\$8,372,107.55	100%	2	\$163,649.89		0	
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31416LZF6	BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	0	\$0.00	NA	0	
	Unavailable	65	\$6,228,321.12	85.73%	1	\$43,160.85	NA	0	
Total		75	\$7,264,975.59	100%	1	\$43,160.85		0	
31416LZG4	BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	0	\$0.00	NA	0	
_	Unavailable	72	\$5,966,786.89	86.21%	1	\$102,792.14	NA	0	
Total		87	\$6,921,582.40	100%	1	\$102,792.14		0	
								Н	
31416LZH2	BANK OF AMERICA, N.A.	4	\$202,643.82	14.27%	0	\$0.00	NA	0	
_	Unavailable	23	\$1,217,382.56	85.73%	0		NA		
Total		27	\$1,420,026.38	100%	0	\$0.00		0	
	2							H	
31416MCQ5	SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA	0	
Total		10	\$2,095,075.00	100%	0	\$0.00		0	
31416MCR3	SA MORTGAGE SERVICES, LLC	5	\$1,333,788.00	100%	0	\$0.00	NA	0	
Total	,	5	\$1,333,788.00	100%	0	\$0.00		0	
								Ц	
31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA	0	
Total		58	\$13,955,200.00	100%	0	\$0.00		0	
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31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	1	\$101,661.88	NA	0	

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Total		110	\$27,320,959.00	100%	1	\$101,661.88		0	
	GA MODEGA GE								
31416MCU6	SA MORTGAGE SERVICES, LLC	10	\$2,369,146.00	100%	0	\$0.00	NA	0	
Total	bart Toda, Bar	10	\$2,369,146.00	100%	0	\$0.00		0	
31416MEA8	WELLS FARGO BANK, N.A.	2	\$456,613.41	41.09%	0	\$0.00	NA	0	
	Unavailable	3	\$654,650.79	58.91%	0	\$0.00	NA	0	
Total		5	\$1,111,264.20	100%	0	\$0.00		0	
31416MG24	WELLS FARGO BANK, N.A.	3	\$479,975.00	9.02%	0	\$0.00	NA	0	
	Unavailable	28	\$4,841,995.67	90.98%	0	\$0.00	NA	0	
Total		31	\$5,321,970.67	100%	0	\$0.00		0	
31416MG32	WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33%	0	\$0.00	NA	0	
	Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA	0	
Total		6	\$1,158,600.00	100%	0	\$0.00		0	
								Ш	
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA	0	
	Unavailable	40	\$7,849,379.24	44.57%	0	\$0.00	NA	0	
Total		84	\$17,610,842.13	100%	0	\$0.00		0	
								H	
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%		\$79,730.54	NA	0	
	Unavailable	102	\$6,569,228.01	57.09%	0	·	NA		
Total		182	\$11,506,380.70	100%	1	\$79,730.54		0	
31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA	0	
	Unavailable	13	\$3,937,409.36	46.48%	0	\$0.00	NA	0	
Total	Chavanaore	29	\$8,471,042.77	100%				0	
			·						
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA	0	
	Unavailable	42	\$10,570,867.69	67.14%	1	\$297,948.22	NA	0	
Total		67	\$15,745,365.03	100%	1	\$297,948.22		0	
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0	
	Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA	0	
Total		77	\$7,628,877.33	100%	0			0	

CHASE HOME		1					П	
FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA	0	
Unavailable	68	\$4,044,058.71	57.2%	1	\$34,915.42	NA	_	
	121	\$7,069,756.68	100%	1	\$34,915.42		0	
GILL GE HOLGE							H	
	617	\$146,078,585.11	35.21%	0	\$0.00	NA	0	
·	1 168	\$268 803 447 79	64 79%	1	\$1 041 804 28	NΔ	1	\$31
Chavanaoic						1 17 1	1	\$31
	2,7.00	ψ 11 1,002,002 <i>1</i> 2 0	10070	_	+1,011,001.20		Ĥ	401
CHASE HOME	200	\$76 120 610 70	20.010/	1	\$227 229 79	NT A	^	
FINANCE, LLC	280	\$70,130,019.79		1	\$221,238.18	NA	U	
Unavailable	690	\$186,281,366.89	70.99%	2	, ,		+	
	970	\$262,411,986.68	100%	3	\$798,246.11		0	
							H	
	58	\$11,599,105.28	27.19%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1.4.1	\$21,052,638,61	72 81%	0	00.02	NΙΛ	Λ	
Ollavallable	- 1	·		_	t	INA		
	177	Ψ+2,051,7+5.07	100 /0	U	ψυ.υυ		U	
CHASE HOME	60	Φ17.00¢ 11¢ 0¢	60.046	_	Φ0.00	27.4		
FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA	. O	
Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA	0	
	106	\$28,359,407.02	100%	0	\$0.00		0	
							Ц	
	61	\$7,986,942.35	29.91%	0	\$0.00	NA	0	
· ·							Ш	
Unavailable					1		-	-
	204	\$20,707,509.27	100 %	U	φυ.υυ		V	
Unavailable	5	\$1,009,264,67	100%	0	\$0.00	NA	0	
Chavanaore							0	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		Ħ	
Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA	0	
	91	\$18,395,460.51	100%	0	\$0.00		0	
							Ц	
Unavailable	45	\$10,210,246.96				NA	-	
	45	\$10,210,246.96	100%	0	\$0.00		0	
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Unavailable		· · ·					-	
	12	\$4,U81,546.96	100%	U	\$0.00		V	
Unavailable	6	\$1 197 354 08	100%	U	\$0.00	NΔ	0	
C Hu v allaoic					· · ·		$\boldsymbol{T}$	
		Ψ1,1271,00 H00	100 /0		ΨΟ•Ο		Ť	
	7	\$893,905.16	33.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC Unavailable  Unavailable  Unavailable  Unavailable	FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  143  204  Unavailable  5  Unavailable  91  Unavailable  66  66	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  Unavailable  ST,986,942.35  ST,009,264.67   FINANCE, LLC Unavailable 68 \$4,044,058.71 57.2% 121 \$7,069,756.68 100%  CHASE HOME FINANCE, LLC Unavailable 1,168 \$268,803,447.79 64.79% 1,785 \$414,882,032.90 100%  CHASE HOME FINANCE, LLC Unavailable 690 \$186,281,366.89 70.99% 970 \$262,411,986.68 100%  CHASE HOME FINANCE, LLC Unavailable 58 \$11,599,105.28 27.19%  Unavailable 141 \$31,052,638.61 72.81% 199 \$42,651,743.89 100%  CHASE HOME FINANCE, LLC Unavailable 46 \$11,333,290.66 39.96% 106 \$28,359,407.02 100%  CHASE HOME FINANCE, LLC Unavailable 46 \$11,333,290.66 39.96% 106 \$28,359,407.02 100%  CHASE HOME FINANCE, LLC Unavailable 46 \$11,333,290.66 39.96% 106 \$28,359,407.02 100%  Unavailable 5 \$1,009,264.67 100%  Unavailable 91 \$18,395,460.51 100%  Unavailable 45 \$10,210,246.96 100%  Unavailable 45 \$10,210,246.96 100%  Unavailable 12 \$2,081,546.96 100%  Unavailable 6 \$1,197,354.08 100%  Unavailable 6 \$1,197,354.08 100%	FINANCE, LLC Unavailable 68 \$4,044,058.71 57.2% 1 121 \$7,069,756.68 100% 1 121 \$7,069,756.68 100% 1 121 \$7,069,756.68 100% 1 121 \$146,078,585.11 35.21% 0 122 \$268,803,447.79 64.79% 4 1,785 \$414,882,032.90 100% 4 1,785 \$414,882,032.90 100% 4 1,785 \$414,882,032.90 100% 4 1,785 \$414,882,032.90 100% 4 1,785 \$414,882,032.90 100% 4 1,785 \$414,882,032.90 100% 4 1,785 \$414,882,032.90 100% 4 1,785 \$414,882,032.90 100% 4 1,785 \$414,882,032.90 100% 4 1,785 \$414,882,032.90 100% 4 1,785 \$414,882,032.90 100% 4 1,785 \$11,599,105.28 27.19% 0 1,785 \$11,599,	FINANCE, LLC Unavailable 68 \$4,044,058,71 57.2% 1 \$34,915.42    121 \$7,069,756.68 100% 1 \$34,915.42    CHASE HOME FINANCE, LLC   517 \$146,078,585.11 35.21% 0 \$0.00    Unavailable   1,168 \$268,803,447.79   64,79% 4 \$1,041,804.28     CHASE HOME FINANCE, LLC   1,785 \$414,882,032.90   100% 4 \$1,041,804.28     CHASE HOME FINANCE, LLC   280 \$76,130,619.79   29.01% 1 \$227,238.78     FINANCE, LLC   58 \$11,599,105.28   27.19% 0 \$0.00     Unavailable   141 \$31,052,638.61   72.81% 0 \$0.00     CHASE HOME FINANCE, LLC   58 \$11,333,290.66   72.81% 0 \$0.00     CHASE HOME FINANCE, LLC   60 \$17,026,116.36   60.04% 0 \$0.00     CHASE HOME FINANCE, LLC   60 \$17,026,116.36   60.04% 0 \$0.00     CHASE HOME FINANCE, LLC   60 \$17,026,116.36   60.04% 0 \$0.00     CHASE HOME FINANCE, LLC   61 \$7,986,942.35   29.91% 0 \$0.00     CHASE HOME FINANCE, LLC   61 \$7,986,942.35   29.91% 0 \$0.00     CHASE HOME FINANCE, LLC   61 \$7,986,942.35   29.91% 0 \$0.00     CHASE HOME FINANCE, LLC   61 \$7,986,942.35   29.91% 0 \$0.00     Unavailable   143 \$18,720,566.92   70.09% 0 \$0.00     CHASE HOME FINANCE, LLC   61 \$7,986,942.35   29.91% 0 \$0.00     Unavailable   143 \$18,720,566.92   70.09% 0 \$0.00     Unavailable   143 \$18,395,460.51   100% 0 \$0.00     Unavailable   5 \$1,009,264.67   100% 0 \$0.00     Unavailable   45 \$10,210,246.96   100% 0 \$0.00     Unavailable   45 \$10,210,246.96   100% 0 \$0.00     Unavailable   12 \$2,081,546.96   100% 0 \$0.00     Unavailable   12 \$2,081,546.96   100% 0 \$0.00     Unavailable   6 \$1,197,354.08   100% 0 \$0.00     Unavailable   6 \$1,197,354.08	FINANCE, LLC  Unavailable  68 \$4,044,058.71 57.2% 1 \$34,915.42  NA  121 \$7,069,756.68 100% 1 \$34,915.42  CHASE HOME FINANCE, LLC  Unavailable  1,168 \$268,803,447.79 64.79% 4 \$1,041,804.28 NA  1,785 \$414,882,032.90 100% 4 \$1,041,804.28 NA  LIANGE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  690 \$186,281,366.89 70.99% 2 \$571,007.33 NA  970 \$262,411,986.68 100% 3 \$798,246.11  CHASE HOME FINANCE, LLC  Unavailable  141 \$31,052,638.61 72.81% 0 \$0.00 NA  199 \$42,651,743.89 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  46 \$11,333,290.66 60.04% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  46 \$11,333,290.66 39.96% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  46 \$11,333,290.66 39.96% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  46 \$11,333,290.66 39.96% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  46 \$11,333,290.66 39.96% 0 \$0.00  NA  Unavailable  46 \$11,333,290.66 7 00.90% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  46 \$11,333,290.66 100% 0 \$0.00  NA  Unavailable  48 \$18,720,566.92 70.09% 0 \$0.00  Unavailable  49 \$18,395,460.51 100% 0 \$0.00  Unavailable  91 \$18,395,460.51 100% 0 \$0.00  NA  Unavailable  45 \$10,210,246.96 100% 0 \$0.00  Unavailable  46 \$11,197,354.08 100% 0 \$0.00  NA  Unavailable  66 \$1,197,354.08 100% 0 \$0.00  NA	FINANCE, LLC    S3   S3,025,697.97   42.8%   0   S0,00   NA	

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	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA	0
Total		22	\$2,673,289.20	100%	0	\$0.00		0
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11%	0	\$0.00	NA	0
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA	0
	METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00	2.83%	0	\$0.00	NA	0
	Unavailable	222	\$35,266,760.56	30.26%	_	\$110,501.08	NA	0
Total		857	\$116,547,975.92	100%	1	\$110,501.08		0
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00	NA	0
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA	0

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	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA	0	
Total		40	\$5,707,128.37	100%	0	\$0.00		0	
								$\dashv$	
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA	0	
	Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA	0	
Γotal		73	\$6,963,259.18	100%	0	\$0.00		0	
								Ц	
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	00 NA (00	0	
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA	0	
	Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA	0	
Total		33	\$3,703,697.67	100%	0	\$0.00		0	
214178/45/	10T COLIDOR DANK		¢1 055 500 05	0.24%		φο οο	3.7.4		
31417YAF4	1ST SOURCE BANK BANK OF AMERICA,	9	\$1,255,720.86	0.24%		·			
	N.A.	697	\$122,092,779.87	22.96%		\$289,955.01		Н	
	BANKERS GUARANTEE TITLE	1	\$158,000.00	0.03%	0	\$0.00	NA	U	

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	AND TRUST COMPANY				Ш		<u>                                      </u>	Ш	<u> </u>
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00	NA	0	
<u> </u>	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$589,255.46			, , , , ,		Ш	
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%		·		Ш	
<u> </u>	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	1 1		1		
<u> </u>	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA	0	<u> </u>
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15	4.07%				Н	
		1,174	\$248,414,740.39	46.71%	1 1	\$233,027.05	NA	1	\$23
Total		2,753	\$531,650,438.38	100%	2	\$522,982.06		1	\$23
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA	0	
5111, 111	101 00 0111		\$89,250.00	0.01%	1 1			$\mathbf{T}$	

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	BANK OF AMERICA, N.A.								
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00	NA	0	
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95%	0	\$0.00	NA	0	
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	1	\$292,176.46	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA	0	
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	1	\$374,340.27	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37	0.67%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00	NA	0	
	Unavailable	490	\$125,087,660.39	15.47%	2	\$814,610.39	NA	0	
Total		3,226	\$808,703,503.46	100%	4	\$1,481,127.12		0	
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA	О	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00	NA		
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00	NA	0	

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THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00	NA 0	
WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	1	\$169,956.06	NA 0	
Unavailable	64	\$10,387,031.62	55.97%	1	\$219,409.33	NA 0	
	127	\$18,563,423.78	100%	2	\$389,365.39	0	
1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68%	0	\$0.00	NA 0	
FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00	NA 0	
GMAC BANK	11	\$1,964,100.00	0.65%	0	\$0.00	NA 0	
HOMESTREET BANK	51						
INDEPENDENT BANK CORPORATION	13	\$2,540,893.91				NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00	NA 0	
METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82%	0	\$0.00	NA 0	
NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35%	0	\$0.00		
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12%	0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00	NA 0	
Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00	NA 0	
	1,670	\$300,645,602.82	100%	0	\$0.00	0	
BANK OF AMERICA, N.A.	36	\$4,101,749.76	6.76%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19%	0	\$0.00	NA 0	
	NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable  IST SOURCE BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GMAC BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK Unavailable  BANK OF AMERICA, N.A. CHASE HOME	NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB Unavailable 64 127  IST SOURCE BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GMAC BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK S42 NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANKOF AMERICA, N.A. CHASE HOME	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   NATIONAL BANK   WACHOVIA   MORTGAGE, FSB   T   \$984,370.08   Unavailable   64   \$10,387,031.62   127   \$18,563,423.78	NATIONAL BANK   1   \$344,5/9.64   1.86%	NATIONAL BANK   1   \$344,579.64   1.86%   0	NATIONAL BANK	NATIONAL BANK   1   \$344,5/9.64   1.86%   0   \$0.00   NAO

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	CITIMORTGAGE, INC.	28	\$3,210,254.78	5.29%	0	\$0.00	NA (	)
	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0	\$0.00	NA (	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	)
	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00	NA (	)
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1%	0	\$0.00	NA	)
	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0	\$0.00	NA (	)
	NATIONAL CITY BANK	5	\$605,153.26	1%	0	\$0.00	NA (	)
	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95%	0	\$0.00	NA	)
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94%	0	\$0.00	NA	)
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	66	\$8,491,076.34	13.99%	0	\$0.00	NA	)
	Unavailable	153	\$24,339,931.80	40.13%	0	\$0.00	NA (	)
Total		465	\$60,673,143.55	100%	0	\$0.00	(	)
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27%	0	\$0.00	NA (	)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18%	0	\$0.00	NA	)
	FIFTH THIRD BANK	6	\$760,903.00	0.89%	0	\$0.00	NA (	)
	GMAC BANK	3	\$700,600.00	0.82%	0	\$0.00	NA (	)
	HOMESTREET BANK	12	\$2,019,150.00	2.36%	0	\$0.00	NA (	)
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29%	0	\$0.00	NA	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89%	0	\$0.00	NA	)
	METLIFE BANK, NA	109	\$21,156,711.67	24.68%	0	\$0.00	NA (	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99%	0	\$0.00	NA	)
	MORTGAGEAMERICA INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	)
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17%	0	\$0.00	NA (	)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28%	0	\$0.00	NA	)

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	PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29%	0	\$0.00	NA	0	
	Unavailable	154	\$34,488,090.80	40.21%	1	\$88,952.82	NA	0	
Total		455	\$85,732,390.66	100%	1	\$88,952.82		0	
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31417YAN7	BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12%	0	\$0.00			
	GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0	
	METLIFE BANK, NA	35	\$6,707,717.23	1.62%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$1,936,400.00	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$3,424,090.82	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	67	\$11,750,789.02			\$0.00		Ш	
	Unavailable	693	\$147,375,590.64			\$0.00	NA	0	
Total		2,133	\$414,216,510.88	100%	0	\$0.00		0	
31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00		Ш	
	NATIONAL CITY BANK	7	\$814,284.16	21.69%	0	\$0.00	NA	0	

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RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	0	\$0.00	NA	0	
Unavailable	15	\$1,969,615.35	52.46%	0	\$0.00	NA	0	
	33	\$3,754,862.48	100%	0	\$0.00		0	
FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	60	\$13,326,417.20			· ·	NA	0	
Unavailable	65	\$13,868,080.82		0	·	NA	0	
	159	\$34,308,683.51	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	1	\$74,200.00	1.74%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$359,385.00	8.42%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55%	0	\$0.00	NA	0	
Unavailable	13	\$3,386,132.61	79.29%	0	\$0.00	NA	0	
	17	\$4,270,003.08	100%	0	\$0.00		0	
N.A.	2	\$129,500.00			·			
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Unavailable	_	· · · · · ·			·	NA	0 0 0 0	
	32	\$8,073,718.91	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%	0	\$0.00	NA	0	
Unavailable	5	\$1,569,159.72	46.23%	0	\$0.00	NA	0	
	13	\$3,394,609.68	100%	0	\$0.00		0	
Unavailable	5	\$1,040,910.42			· ·	NA	0	
	5	\$1,040,910.42	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%	0	\$0.00	NA	0	
Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0	
	16	\$3,016,925.38	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC WACHOVIA MORTGAGE, FSB Unavailable  CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 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	SALEM FIVE   MORTGAGE   COMPANY, LLC	SALEM FIVE MORTGAGE COMPANY, LLC  WACHOVIA MORTGAGE, FSB Unavailable  CHASE HOME FINANCE, LLC  WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A.  CITIMORTGAGE CORPORATION  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  S 1,825,449.96  Unavailable  S 1,040,910.42  BANK OF AMERICA, N.A.  PHH MORTGAGE CORPORATION  Unavailable  S 1,040,910.42  BANK OF AMERICA, N.A.  PHH MORTGAGE CORPORATION  Unavailable  11 \$2,613,036.13  BANK OF AMERICA, N.A.  PHH MORTGAGE CORPORATION  Unavailable  11 \$2,613,036.13  BANK OF AMERICA, N.A.  PHH MORTGAGE CORPORATION  Unavailable  11 \$2,613,036.13	SALEM FIVE MORTGAGE COMPANY, LLC  WACHOVIA MORTGAGE, FSB Unavailable  CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE CORPORATION  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE CORPORATION  BANK OF AMERICA, N.A. CITIMORTGAGE CORPORATION  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  SIL,825,449.96 S3.77% S3.77% S3.794.910.42 D00%  BANK OF AMERICA, N.A. Unavailable  SIL,940,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  Unavailable  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  Unavailable  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  Unavailable  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  Unavailable  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  Unavailable  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  Unavailable  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  Unavailable  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  Unavailable  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  Unavailable  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  Unavailable  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  Unavailable  SIL,040,910.42 D00% BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION  UNAVAILABLE  SIL,040,910.42 D00% BANK OF AMERICA, N	SALEM FIVE MORTGAGE COMPANY, LLC WACHOVIA MORTGAGE, FSB Unavailable 15 \$1,969,615.35 52.46% 0 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable 65 \$13,868,080.82 40.42% 0 159 \$34,308,683.51 100% 0 BANK OF AMERICA, N.A. CTIMORTGAGE, INC. Unavailable 13 \$3,338,1326,417.20 17 \$44,270,003.08 100% 10 BANK OF AMERICA, N.A. CTIMORTGAGE CORPORATION Unavailable 13 \$3,3386,132.61 79.29% 0 Unavailable 29 \$7,765,218.91 96.18% 0 Unavailable 5 \$1,569,159.72 46.23% 0 Unavailable 5 \$1,040,910.42 100% 0 BANK OF AMERICA, N.A. Unavailable 5 \$1,040,910.42 100% 0 BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION 13 \$3,394,609.68 100% 0 BANK OF AMERICA, N.A. Unavailable 5 \$1,040,910.42 100% 0 BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION 13 \$3,394,609.68 100% 0 BANK OF AMERICA, N.A. Unavailable 5 \$1,040,910.42 100% 0 BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION 1 \$2,613,036.13 86.61% 0 Unavailable 11 \$2,613,036.13 86.61% 0 Unavailable 11 \$2,613,036.13 86.61% 0 Unavailable 11 \$2,550,147,64 19,45% 0	SALEM FIVE   MORTGAGE   1   \$126,700.00   3.37%   0   \$0.00	SALEM FIVE   MORTGAGE   1   \$126,700.00   3.37%   0   \$0.00   NA	SALEM FIVE   MORTGAGE   1   \$126,700.00   3.37%   0   \$0.00   NA   0   NA

	CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	1	\$92,886.97	NA	0	
	NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0	
	Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0	
Total		130	\$13,110,797.62	100%	1	\$92,886.97	(	0	
31417YBB2	BANK OF AMERICA, N.A.	3	\$924,326.77	16.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0	
	Unavailable	13	\$3,491,126.89	60.94%		\$0.00	NA	0	
Total		21	\$5,728,150.66	100%	0	\$0.00		0	
31417YBC0	SUNTRUST MORTGAGE INC.	1	\$417,000.00	38.74%		\$0.00	NA	0	
	Unavailable	2	\$659,500.00		-	\$0.00	NA	0	
Total		3	\$1,076,500.00	100%	0	\$0.00	(	0	
31417YBD8	BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33%	0	\$0.00	NA	0	
	METLIFE BANK, NA	48	\$24,258,032.30		-	\$0.00	NA	_	
	Unavailable	137	\$72,875,228.00	73.28%		\$0.00		_	
Total		189	\$99,450,471.47	100%	0	\$0.00		0	
31417YBE6	BANK OF AMERICA, N.A.	8	\$5,425,631.78	2.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58%	0	\$0.00	NA	0	
	METLIFE BANK, NA	18	\$8,770,189.31	4.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$15,075,434.89	8.21%	0	\$0.00	NA	0	
	Unavailable	283	\$153,235,841.55	83.47%	0	\$0.00	NA	0	
Total		339	\$183,580,966.27	100%	0	\$0.00	(	0	
31417YBF3	BANK OF AMERICA, N.A.	1	\$676,288.07	9.45%	0	\$0.00	NA	0	
	Unavailable	11	\$6,481,729.80	90.55%	0	\$0.00	NA	0	
Total		12	\$7,158,017.87	100%		\$0.00	1	0	
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31417YBG1	Unavailable	8	\$4,785,860.04	100%	0	\$0.00	NA	0	
Total		8	\$4,785,860.04	100%	0	\$0.00		0	
31417YBH9	CITIMORTGAGE, INC.	1	\$439,121.77	1.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	15	\$7,612,869.44	18.31%	0	\$0.00	NA	0	
	Unavailable	59	\$31,519,866.21	75.82%	0	\$0.00	NA	0	
Total		79	\$41,573,034.53	100%	0	\$0.00		0	
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31417YBJ5	CITIMORTGAGE, INC.	15	\$3,702,975.20				NA	1	
	Unavailable	12	\$3,299,569.96			,	NA	0	
Total		27	\$7,002,545.16	100%	0	\$0.00		0	
31417YBK2	BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,662,777.96	54.92%	0	\$0.00	NA	0	
Total		15	\$3,027,439.20		0	\$0.00		0	
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31417YBX4	BANK OF AMERICA, N.A.	5	\$902,359.01	78.46%	0	\$0.00	NA	0	
	Unavailable	1	\$247,750.32	21.54%	0	\$0.00	NA	0	
Total		6	\$1,150,109.33	100%	0	\$0.00		0	
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31421AA29	CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$221,350.00	21.4%	0	\$0.00	NA	0	
	Unavailable	4	\$758,124.36	73.28%	0	\$0.00	NA	0	
Total		6	\$1,034,474.36	100%	0	\$0.00		0	
21.421.4.4.27	TT '1 1 1		ф.47.4.5.CO. О.4.	1000		Φ0.00	NT A		
31421AA37	Unavailable	3	\$474,563.34				NA	0	
Total		3	\$474,563.34	100%	0	\$0.00		U	
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64%	0	\$0.00	NA	0	
	Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA	0	
Total		9	\$2,374,330.29	100%	0	\$0.00		0	
								Ц	
31421AA52	CHASE HOME FINANCE, LLC	1	\$201,246.20	24.49%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$414,400.00	50.42%	0	\$0.00	NA	0	
	Unavailable	2	\$206,195.10	25.09%	0	\$0.00	NA	0	
Total		6	\$821,841.30	100%	0	\$0.00		0	

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CHASE HOME FINANCE, LLC	3	\$280,909.26	32.68%	0	\$0.00	NA	)
Unavailable	4	\$578,552.40	67.32%	0	\$0.00	NA (	)
	7	\$859,461.66	100%	0	\$0.00	(	)
WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	0	\$0.00	NA	)
WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	0	\$0.00	NA	)
Unavailable	4	\$1,005,616.30	49.11%	0	\$0.00	NA (	)
	9	\$2,047,398.79	100%	0	\$0.00	(	)
CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	)
Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA (	)
	4	\$543,700.18	100%	0	\$0.00	(	)
CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	0	\$0.00	NA	)
CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA (	)
WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00	NA	)
Unavailable	2	\$182,800.00	24.54%	0	\$0.00	NA (	)
	8	\$744,746.71	100%	0	\$0.00	(	)
SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	)
	43	\$9,002,218.56	100%	0	\$0.00	(	)
SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	)
	489	\$124,980,090.06	100%	0	\$0.00	(	)
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	)
	17	\$4,003,762.91	100%	0	\$0.00	(	)
CHARTER BANK	3	\$444,255.31	100%	0	\$0.00	NA (	)
		¢444.255.21	100%	0	\$0.00		)
	3	\$444,255.31	100 /0	U	Ψ0.00		
CHARTER BANK	3	\$450,060.04	100%			NA (	)
	Unavailable  WACHOVIA MORTGAGE, FSB  WELLS FARGO BANK, N.A.  Unavailable  CTX MORTGAGE COMPANY, LLC Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. WACHOVIA MORTGAGE, FSB Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable  WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  CTX MORTGAGE COMPANY, LLC Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, FSB Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE TIT SA,003,762.91  SALEM FIVE MORTGAGE TIT SA,003,762.91	FINANCE, LLC Unavailable  4 \$578,552.40 67.32%  7 \$859,461.66 100%  WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 4 \$1,005,616.30 49.11%  9 \$2,047,398.79 100%  CTX MORTGAGE COMPANY, LLC Unavailable 3 \$430,083.73 79.1%  4 \$543,700.18 100%  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable 2 \$182,800.00 12.76%  WACHOVIA MORTGAGE, FSB Unavailable 2 \$182,800.00 24.54%  8 \$744,746.71 100%  SALEM FIVE MORTGAGE COMPANY, LLC 489 \$124,980,090.06 100%	FINANCE, LLC Unavailable  4 \$578,552.40 67.32% 0  7 \$859,461.66 100% 0  WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  4 \$1,005,616.30 49.11% 0  9 \$2,047,398.79 100% 0  CTX MORTGAGE COMPANY, LLC Unavailable  3 \$430,083.73 79.1% 0  4 \$543,700.18 100% 0  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable  4 \$401,024.20 53.85% 0  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable  5 \$182,800.00 24.54% 0  WACHOVIA MORTGAGE, FSB Unavailable  2 \$182,800.00 24.54% 0  SALEM FIVE MORTGAGE COMPANY, LLC  43 \$9,002,218.56 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0	FINANCE, LLC  Unavailable  4 \$578,552.40 67.32% 0 \$0.00  7 \$859,461.66 100% 0 \$0.00  WACHOVIA MORTGAGE, FSB  3 \$621,733.49 30.37% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  4 \$1,005,616.30 49.11% 0 \$0.00  CTX MORTGAGE COMPANY, LLC  1 \$113,616.45 20.9% 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$401,024.20 53.85% 0 \$0.00  CHASE HOME FINANCE, LLC  CTIMORTGAGE, INC. 1 \$95,000.00 12.76% 0 \$0.00  WACHOVIA MORTGAGE, FSB  1 \$65,922.51 8.85% 0 \$0.00  WACHOVIA MORTGAGE, FSB  1 \$65,922.51 8.85% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  43 \$9,002,218.56 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0 \$0.00  SALEM FIVE MORTGAGE 17 \$4,003,762.91 100% 0 \$0.00  SOLOO  SALEM FIVE MORTGAGE 17 \$4,003,762.91 100% 0 \$0.00  SOLOO  SALEM FIVE MORTGAGE 17 \$4,003,762.91 100% 0 \$0.00  SOLOO  SALEM FIVE MORTGAGE 17 \$4,003,762.91 100% 0 \$0.00  SOLOO  SALEM FIVE MORTGAGE 17 \$4,003,762.91 100% 0 \$0.00  SOLOO  SOLOO  SALEM FIVE MORTGAGE 17 \$4,003,762.91 100% 0 \$0.00  SOLOO  SALEM FIVE MORTGAGE 17 \$4,003,762.91 100% 0 \$0.00  SOLOO  SOLOO  SALEM FIVE MORTGAGE 17 \$4,003,762.91 100% 0 \$0.00  SOLOO  SOLOO  SOLOO  SALEM FIVE MORTGAGE 17 \$4,003,762.91 100% 0 \$0.00  SOLOO  S	FINANCE, LLC  Unavailable  4 \$578,552.40 67.32% 0 \$0.00 NA  WACHOVIA MORTGAGE, FSB  WELLS FARGO BANK. N.A.  Unavailable  4 \$1,005,616.30 49.11% 0 \$0.00 NA  CTX MORTGAGE COMPANY, LLC  Unavailable  4 \$11,005,616.45 20.9% 0 \$0.00 NA  S430,083.73 79.1% 0 \$0.00 NA  CTX MORTGAGE CITIMORTGAGE FINANCE, LLC  CITIMORTGAGE, INC.  WACHOVIA MORTGAGE, FSB  Unavailable  4 \$401,024.20 53.85% 0 \$0.00 NA  WACHOVIA MORTGAGE, FSB  Unavailable  2 \$182,800.00 12.76% 0 \$0.00 NA  WACHOVIA MORTGAGE, FSB  Unavailable  2 \$182,800.00 24.54% 0 \$0.00 NA  SALEM FIVE MORTGAGE MORTGAGE COMPANY, LLC  43 \$9,002,218.56 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE T7 \$4,003,762.91 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE T7 \$4,003,762.91 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE T7 \$4,003,762.91 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE T7 \$4,003,762.91 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE T7 \$4,003,762.91 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE T7 \$4,003,762.91 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE T7 \$4,003,762.91 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE T7 \$4,003,762.91 100% 0 \$0.00 NA

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31412GVR9	CHARTER BANK	2	\$259,259.55	100%	0	\$0.00	NA	n
Total	CHARTER BAIN	2	\$259,259.55	100%		\$0.00 \$0.00	IVA	0
10001		_	Ψ209,209100	100 /0	Ť	Ψο <b>ι</b> ο		
31412H3E7	REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0
Total		376	\$88,130,901.62	100%	0	\$0.00		0
31412H3L1	REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA	0
Total		249	\$34,056,540.81	100%	0	\$0.00		0
31412H3N7	REGIONS BANK	26	\$6,294,774.64	100%		\$0.00	NA	0
Total		26	\$6,294,774.64	100%	0	\$0.00		0
21412112D0	DECIONG DANIZ	20	¢1 (10 025 51	1000	0	\$0.00	NT A	0
31412H3R8	REGIONS BANK	28 <b>28</b>	\$1,618,035.51 <b>\$1,618,035.51</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		20	\$1,010,035.51	100%	4	\$0.00		<u> </u>
31412H3S6	REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00	NA	0
Total	REGIONS BANK	15	\$1,468,281.93	100%		\$0.00		0
1 0001		10	ψ1,100,201 <i>i</i> >υ	100 /6		Ψο <b>ι</b> ο		Ť
31412H3T4	REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0
Total		15	\$1,916,690.08	100%	0	\$0.00		0
31412H3U1	REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0
Total		339	\$72,537,204.35	100%	0	\$0.00		0
31412H3V9	REGIONS BANK	94	\$11,872,209.20	100%	_	\$0.00	NA	
Total		94	\$11,872,209.20	100%	0	\$0.00		0
24.44.2772777			h1 000 (00 15	100~	-	40.00		0
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100%	_	\$0.00	NA	_
Total		22	\$1,989,623.17	100%	0	\$0.00		0
	ABBEVILLE BUILDING				-			-
31412N4M5	AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0
	ADDISON AVENUE							
	FEDERAL CREDIT	4	\$1,222,136.52	0.41%	0	\$0.00	NA	0
	UNION							
	ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS		ф212 025 5 <i>6</i>	0.070		Φ0.00	NT A	
	FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00	NA	U
	AEA FEDERAL CREDIT							
	UNION	5	\$636,012.07	0.21%	0	\$0.00	NA	0
	AEROSPACE FEDERAL	1	<b>#417</b> 000 00	0.146		Φ0.00	NT A	0
	CREDIT UNION	I	\$417,000.00	0.14%	0	\$0.00	NA	U
	AF BANK	12	\$2,178,764.03	0.73%	0	\$0.00	NA	0
	ALASKA USA	6	\$1,346,954.64	0.45%	0	\$0.00	NA	0
i	FEDERAL CREDIT							1

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UNION						
AMARILLO NATIONA BANK	AL 1	\$221,055.08	0.07%	0	\$0.00	NA 0
AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00	NA 0
AMERICAHOMEKEY. INC	, 1	\$416,450.87	0.14%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04%	0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00	NA 0
AMERICAN BANK, N	.A. 2	\$256,661.57	0.09%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07%	0	\$0.00	NA 0
AMERICAN NATIONA BANK, TERRELL	AL 6	\$1,010,455.94	0.34%	0	\$0.00	NA 0
AMERICAN NATIONA BANK, WICHITA FALLS	AL 1	\$210,900.00	0.07%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74%	0	\$0.00	NA 0
ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00	NA 0
ASSOCIATED CREDITUTION	Γ 2	\$264,809.05	0.09%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00	NA 0
AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERT RICO	TO 3	\$250,659.90	0.08%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00	NA 0
BANK OF ABBEVILLI AND TRUST CO.	E 1	\$188,500.00	0.06%	0	\$0.00	NA 0

BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00	NA	0	
BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00	NA	0	
BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	0	\$0.00	NA	0	
BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$987,910.95	0.33%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	0	\$0.00	NA	0	
BENCHMARK BANK	8	\$2,135,193.23	0.71%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	0	\$0.00	NA	0	
BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$766,922.22	0.26%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL BANK	5	\$942,700.00	0.32%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$65,515.55	0.02%	0	\$0.00	NA	0	

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3	\$487,405.96	0.16%	0	\$0.00	NA	0	
2	\$216,200.00	0.07%	0	\$0.00	NA	0	
6	\$859,881.60	0.29%					
3	\$466,657.61	0.16%	0	\$0.00	NA	0	
3	\$740,403.53	0.25%	0	\$0.00	NA	0	
2	\$306,032.40	0.1%	0	\$0.00	NA	0	
11	\$2,000,096.26	0.67%	0	\$0.00	NA	0	
2	\$308,316.88	0.1%	0	\$0.00	NA	0	
1	\$180,500.00	0.06%	0	\$0.00	NA	0	
2	\$604,180.00	0.2%	0	\$0.00	NA	0	
2	\$233,113.90	0.08%	0	\$0.00	NA	0	
3	\$347,525.78	0.12%	0	\$0.00	NA	0	
5	\$749,844.38	0.25%	0	\$0.00	NA	0	
4	\$447,000.00	0.15%	0	\$0.00	NA	0	
1	\$188,556.97	0.06%	0	\$0.00			
6	\$1,181,273.30	0.39%	0	\$0.00	NA	0	
5	\$716,795.50	0.24%	0	\$0.00	NA	0	
3	\$660,500.00	0.22%	0	\$0.00	NA	0	
11	\$2,019,893.04	0.68%	0	\$0.00	NA	0	
1	\$59,920.99	0.02%	0	\$0.00	NA	0	
7	\$965,202.51	0.32%	0	\$0.00	NA	0	
2	\$434,435.92	0.15%	0	\$0.00	NA	0	
3	\$530,103.16	0.18%	0	\$0.00	NA	0	 
	2 6 3 3 2 11 2 2 2 3 5 4 1 6 5 3 11 7 2	2 \$216,200.00 6 \$859,881.60 3 \$466,657.61 3 \$740,403.53 2 \$306,032.40 11 \$2,000,096.26 2 \$308,316.88 1 \$180,500.00 2 \$604,180.00 2 \$233,113.90 3 \$347,525.78 5 \$749,844.38 4 \$447,000.00 1 \$188,556.97 6 \$1,181,273.30 5 \$716,795.50 3 \$660,500.00 11 \$2,019,893.04 1 \$59,920.99 7 \$965,202.51 2 \$434,435.92	2 \$216,200.00 0.07% 6 \$859,881.60 0.29% 3 \$466,657.61 0.16% 3 \$740,403.53 0.25% 2 \$306,032.40 0.1% 11 \$2,000,096.26 0.67% 2 \$308,316.88 0.1% 1 \$180,500.00 0.06% 2 \$604,180.00 0.2% 2 \$233,113.90 0.08% 3 \$347,525.78 0.12% 5 \$749,844.38 0.25% 4 \$447,000.00 0.15% 1 \$188,556.97 0.06% 6 \$1,181,273.30 0.39% 5 \$716,795.50 0.24% 3 \$660,500.00 0.22% 11 \$2,019,893.04 0.68% 1 \$59,920.99 0.02% 7 \$965,202.51 0.32% 2 \$434,435.92 0.15%	2 \$216,200.00 0.07% 0 6 \$859,881.60 0.29% 0 3 \$466,657.61 0.16% 0 2 \$306,032.40 0.1% 0 11 \$2,000,096.26 0.67% 0 2 \$308,316.88 0.1% 0 1 \$180,500.00 0.06% 0 2 \$604,180.00 0.2% 0 2 \$233,113.90 0.08% 0 3 \$347,525.78 0.12% 0 5 \$749,844.38 0.25% 0 4 \$447,000.00 0.15% 0 1 \$188,556.97 0.06% 0 1 \$188,556.97 0.06% 0 5 \$716,795.50 0.24% 0 3 \$660,500.00 0.22% 0 1 \$2,019,893.04 0.68% 0 1 \$59,920.99 0.02% 0 7 \$965,202.51 0.32% 0 2 \$434,435.92 0.15% 0	2         \$216,200.00         0.07%         0         \$0.00           6         \$859,881.60         0.29%         0         \$0.00           3         \$466,657.61         0.16%         0         \$0.00           2         \$306,032.40         0.1%         0         \$0.00           11         \$2,000,096.26         0.67%         0         \$0.00           2         \$308,316.88         0.1%         0         \$0.00           1         \$180,500.00         0.06%         0         \$0.00           2         \$604,180.00         0.2%         0         \$0.00           2         \$233,113.90         0.08%         0         \$0.00           3         \$347,525.78         0.12%         0         \$0.00           4         \$447,000.00         0.15%         0         \$0.00           4         \$447,000.00         0.15%         0         \$0.00           5         \$716,795.50         0.24%         0         \$0.00           3         \$660,500.00         0.22%         0         \$0.00           1         \$2,019,893.04         0.68%         0         \$0.00           1         \$59,920.99	2 \$216,200.00 0.07% 0 \$0.00 NA 6 \$859,881.60 0.29% 0 \$0.00 NA 3 \$466,657.61 0.16% 0 \$0.00 NA 3 \$740,403.53 0.25% 0 \$0.00 NA 2 \$306,032.40 0.1% 0 \$0.00 NA 11 \$2,000,096.26 0.67% 0 \$0.00 NA 2 \$308,316.88 0.1% 0 \$0.00 NA 1 \$180,500.00 0.06% 0 \$0.00 NA 2 \$604,180.00 0.2% 0 \$0.00 NA 2 \$233,113.90 0.08% 0 \$0.00 NA 3 \$347,525.78 0.12% 0 \$0.00 NA 5 \$749,844.38 0.25% 0 \$0.00 NA 4 \$447,000.00 0.15% 0 \$0.00 NA 1 \$188,556.97 0.06% 0 \$0.00 NA 1 \$188,556.97 0.06% 0 \$0.00 NA 3 \$660,500.00 0.22% 0 \$0.00 NA 1 \$2,019,893.04 0.68% 0 \$0.00 NA 1 \$2,019,893.04 0.68% 0 \$0.00 NA 2 \$434,435.92 0.15% 0 \$0.00 NA	2 \$216,200.00 0.07% 0 \$0.00 NA 0 6 \$859,881.60 0.29% 0 \$0.00 NA 0 3 \$466,657.61 0.16% 0 \$0.00 NA 0 2 \$306,032.40 0.1% 0 \$0.00 NA 0 11 \$2,000,096.26 0.67% 0 \$0.00 NA 0 2 \$308,316.88 0.1% 0 \$0.00 NA 0 1 \$180,500.00 0.06% 0 \$0.00 NA 0 2 \$604,180.00 0.2% 0 \$0.00 NA 0 2 \$233,113.90 0.08% 0 \$0.00 NA 0 3 \$347,525.78 0.12% 0 \$0.00 NA 0 4 \$447,000.00 0.15% 0 \$0.00 NA 0 1 \$188,556.97 0.06% 0 \$0.00 NA 0 5 \$716,795.50 0.24% 0 \$0.00 NA 0 1 \$2,019,893.04 0.68% 0 \$0.00 NA 0 1 \$2,019,893.04 0.68% 0 \$0.00 NA 0 2 \$434,435.92 0.15% 0 \$0.00 NA 0 2 \$434,435.92 0.15% 0 \$0.00 NA 0

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	6	\$995,535.69	0.33%	0	\$0.00	NA	)
	4	\$1,008,400.00	0.34%	0	\$0.00	NA	)
-	29	\$6,009,728.78	2.01%	0	\$0.00	NA	)
	1	\$167,923.50	0.06%	0	\$0.00	NA	)
	1	\$251,500.00	0.08%	0	\$0.00	NA	)
	3	\$524,054.60	0.18%	0	\$0.00	NA	)
	1	\$213,850.00	0.07%	0	\$0.00	NA	)
RCHANTS SAVINGS	2	\$242,100.00	0.08%	0	\$0.00	NA	)
	1	\$142,060.67	0.05%	0	\$0.00	NA	)
= '=	1	\$171,778.60	0.06%	0	\$0.00	NA	)
	1	\$351,925.31	0.12%	0	\$0.00	NA	)
	4	\$516,734.00	0.17%	0	\$0.00	NA	)
ERNATIONAL	1	\$610,000.00	0.2%	0	\$0.00	NA	)
	1	\$104,330.08	0.03%	0	\$0.00	NA	)
	2	\$322,817.14	0.11%	0	\$0.00	NA	)
RUST COMPANY	2	\$555,747.71	0.19%	0	\$0.00	NA	)
	1	\$96,572.66	0.03%	0	\$0.00	NA	)
VINGS AND LOAN SOCIATION OF	10	\$2,490,148.96	0.83%	0	\$0.00	NA	)
ST FEDERAL VINGS AND LOAN SOCIATION OF	1	\$393,880.63	0.13%	0	\$0.00	NA	)
	8	\$1,624,578.25	0.54%	0	\$0.00	NA	)
ST FINANCIAL EDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	)
	CU COMMUNITY EDIT UNION  ME BANK BUQUE BANK AND JST COMPANY RANT BANK AND JST COMPANY GLE HOME RTGAGE, LLC FEDERAL CREDIT ION B MORTGAGE MPANY RMERS AND RCHANTS SAVINGS NK RMERS STATE NK ELITY HOMESTEAD VINGS BANK ANCIAL PARTNERS EDIT UNION ST AMERICAN EDIT UNION ST AMERICAN EDIT UNION ST AMERICAN ETRICAN ETR	EDIT UNION ME BANK BUQUE BANK AND JST COMPANY RANT BANK AND JST COMPANY GLE HOME RTGAGE, LLC FEDERAL CREDIT ION B MORTGAGE MPANY RMERS AND RCHANTS SAVINGS NK RMERS STATE NK ELITY HOMESTEAD VINGS BANK ANCIAL PARTNERS EDIT UNION ST AMERICAN EDIT UNION ST AMERICAN EDIT UNION ST AMERICAN ERNATIONAL NK ST BANK HMOND, NA ST CENTURY NK, NA ST CITIZENS BANK RUST COMPANY SC ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS BANK ST FEDERAL VINGS BANK ST FEDERAL VINGS BANK ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS BANK ST FINANCIAL  1	EDIT UNION  #E BANK #E	EDIT UNION  #E BANK #E BANK #E BANK #UQUE BANK AND JST COMPANY RANT BANK AND JST COMPANY RANT BANK AND JST COMPANY  RANT BANK AND JST COMPANY  RANT BANK AND JST COMPANY  RANT BANK AND JST COMPANY  RANT BANK AND JST COMPANY  RANT BANK AND JST COMPANY  RANT BANK AND JST COMPANY  RANT BANK AND JST COMPANY  RANT BANK AND JST COMPANY  RETGAGE, LLC  I FEDERAL CREDIT ION  RONG RONG RONG RONG RONG RONG RONG R	EDIT UNION 6 S995,535.69 0.33% 0  ME BANK 4 \$1,008,400.00 0.34% 0  BUQUE BANK AND 29 \$6,009,728.78 2.01% 0  ST COMPANY 1 \$167,923.50 0.06% 0  ST COMPANY 1 \$167,923.50 0.06% 0  ST COMPANY 1 \$251,500.00 0.08% 0  ST CEDERAL CREDIT 3 \$524,054.60 0.18% 0  ST COMPANY 2 \$213,850.00 0.07% 0  ST AMERICAN 1 \$142,060.67 0.05% 0  ST AMERICAN 2 \$171,778.60 0.06% 0  ST AMERICAN 3 \$516,734.00 0.17% 0  ST AMERICAN 4 \$104,330.08 0.03% 0  ST CENTURY NK, NA 2 \$322,817.14 0.11% 0  ST CENTURY NK, NA 5 C ST FEDERAL VINGS AND LOAN 50CIATION OF ARLESTON, SC ST FEDERAL VINGS AND LOAN 50CIATION OF ARLESTON, SC ST FEDERAL VINGS AND LOAN 50CIATION OF ARLESTON, SC ST FEDERAL VINGS AND LOAN 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$3393,880.63 0.13% 0.13% 0.00% 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$128,000.00 0.00% 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$128,000.00 0.00% 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$128,000.00 0.00% 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$128,000.00 0.00% 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$128,000.00 0.00% 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$128,000.00 0.00% 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$128,000.00 0.00% 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$128,000.00 0.00% 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$128,000.00 0.00% 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$128,000.00 0.00% 5T FEDERAL VINGS BANK 5T FINANCIAL 1 \$128,000.00 0.00% 5	EDIT UNION  #E BANK  ## \$1,008,400.00  ## BANK AND BUQUE BANK AND JST COMPANY  RANT BANK AND JST COMPANY  ## \$167,923.50  ## \$0.06%  ## \$0.000  ## \$167,923.50  ## \$0.000  ## \$167,923.50  ## \$0.000  ## \$167,923.50  ## \$0.000  ## \$167,923.50  ## \$0.000  ## \$167,923.50  ## \$0.000  ## \$167,923.50  ## \$0.000  ## \$167,923.50  ## \$0.000  ## \$167,923.50  ## \$0.000  ## \$167,923.50  ## \$0.000	EDIT UNION 6 \$995,535.69 0.33% 0 \$0.00 NA  IE BANK 4 \$1,008,400.00 0.34% 0 \$0.00 NA  IE BANK AND  JST COMPANY 29 \$6,009,728.78 2.01% 0 \$0.00 NA  SIT COMPANY 1 \$167,923.50 0.06% 0 \$0.00 NA  SIT COMPANY 1 \$167,923.50 0.06% 0 \$0.00 NA  SIT COMPANY 3 \$524,054.60 0.18% 0 \$0.00 NA  SIT COMPANY 1 \$213,850.00 0.07% 0 \$0.00 NA  RAMERS AND 2 \$242,100.00 0.08% 0 \$0.00 NA  REBANK 31 \$142,060.67 0.05% 0 \$0.00 NA  REBANK 31 \$171,778.60 0.06% 0 \$0.00 NA  REBANK 31 \$171,778.60 0.06% 0 \$0.00 NA  SIT AMERICAN 4 \$516,734.00 0.17% 0 \$0.00 NA  SIT AMERICAN 5 BANK 31 \$104,330.08 0.03% 0 \$0.00 NA  SIT AMERICAN 5 CENTURY NK, NA  SIT CITIZENS BANK 1 \$96,572.66 0.03% 0 \$0.00 NA  SIT FEDERAL VINGS ANN 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 1 \$393,880.63 0.13% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.54% 0 \$0.00 NA  SIT FEDERAL VINGS BANK 8 \$1,624,578.25 0.

FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA 0	
FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA 0	
FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA 0	
FULTON BANK	18	\$3,614,322.82	1.21%	0			
GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12%	0			
GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00	NA 0	

GREATER NEVADA MORTGAGE SERVICES  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY NIC.  GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION  HOME SAVINGS ANN LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB UDAHO HOUSING AND HILINOIS NATIONAL BANK  GEBRALE SSB ULLINOIS NATIONAL BANK  ILLINOIS STATE POLICE FEDERAL CREDIT UNION  INVESTORS SAVINGS BANK INVESTORS SANK STORY, STORY									
UNION   23   35,399,914.80   1.14%   0   30.00   NA 0   GUARDIAN   MORTGAGE COMPANY   8   \$1,496,331.46   0.5%   0   \$0.00   NA 0   INC.   GUILD MORTGAGE   1   \$416,463.23   0.14%   0   \$0.00   NA 0   NA		7	\$1,613,500.00	0.54%	0	\$0.00	NA	0	
GUARDIAN   MORTGAGE COMPANY   S   \$1,496,331.46   0.5%   0   \$0.00   NA 0   INC.		23	\$3,399,914.86	1.14%	0	\$0.00	NA	0	
COMPANY	GUARDIAN MORTGAGE COMPANY	8	\$1,496,331.46	0.5%	0	\$0.00	NA	0	
HANNIBAL NATIONAL   2   \$187,916.60   0.06%   0   \$0.00   NA 0     HAYHURST   MORTGAGE, INC.   1   \$177,500.00   0.06%   0   \$0.00   NA 0     HEARTLAND CREDIT   2   \$341,000.00   0.11%   0   \$0.00   NA 0     HOME FINANCING   4   \$678,507.33   0.23%   0   \$0.00   NA 0     HOME SAVINGS AND   1   \$90,408.48   0.03%   0   \$0.00   NA 0     HOME SAVINGS BANK   0   \$456,626.71   0.15%   0   \$0.00   NA 0     HOME SAVINGS BANK   0   \$490,199.96   0.16%   0   \$0.00   NA 0     HOME SAVINGS BANK   0   \$152,250.00   0.05%   0   \$0.00   NA 0     HILLINOIS NATIONAL   2   \$152,250.00   0.05%   0   \$0.00   NA 0     HILLINOIS STATE   POLICE FEDERAL   2   \$335,135.80   0.11%   0   \$0.00   NA 0     INVESTORS SAVINGS   2   \$761,511.83   0.25%   0   \$0.00   NA 0     IOWA STATE BANK   5   \$1,075,521.59   0.36%   0   \$0.00   NA 0     LAN FEDERAL CREDIT   2   \$315,003.18   0.11%   0   \$0.00   NA 0     LAKE AREA BANK   1   \$305,000.00   0.16%   0   \$0.00   NA 0     LAKE AREA BANK   1   \$305,000.00   0.16%   0   \$0.00   NA 0     LAKE FOREST BANK & 2   \$479,400.00   0.16%   0   \$0.00   NA 0     LAKE REGION BANK   3   \$495,815.64   0.17%   0   \$0.00   NA 0     LAND /HOME   FINANCIAL SERVICES, 2   \$623,985.14   0.21%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00   0.07%   0   \$0.00   NA 0     LANGLEY FEDERAL   1   \$210,000.00		1	\$416,463.23	0.14%	0	\$0.00	NA	0	
BANK	HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE, INC.		2	\$187,916.60	0.06%	0	\$0.00	NA	0	
UNION		1	\$177,500.00	0.06%	0	\$0.00	NA	0	
CENTER INC.   4   \$678,507.33   0.23%   0   \$0.00   NA   0		2	\$341,000.00	0.11%	0	\$0.00	NA	0	
LOAN COMPANY		4	\$678,507.33	0.23%	0	\$0.00	NA	0	
OF ALBEMARLE SSB   2   \$456,626.71   0.15%   0   \$0.00   NA   0		1	\$90,408.48	0.03%	0	\$0.00	NA	0	
FINANCE ASSOCIATION  ILLINOIS NATIONAL BANK  ILLINOIS STATE POLICE FEDERAL 2 \$335,135.80 0.11% 0 \$0.00 NA 0 CREDIT UNION  INVESTORS SAVINGS BANK 5 \$1,075,521.59 0.36% 0 \$0.00 NA 0 DONA BANK OF WYOMING 2 \$315,003.18 0.11% 0 \$0.00 NA 0 DA		2	\$456,626.71	0.15%	0	\$0.00	NA	0	
BANK   2   \$152,250.00   0.05%   0   \$0.00   NA   0	FINANCE	3	\$490,199.96	0.16%	0	\$0.00	NA	0	
POLICE FEDERAL   2   \$335,135.80   0.11%   0   \$0.00   NA   0		2	\$152,250.00	0.05%	0	\$0.00	NA	0	
BANK   2   \$/61,511.83   0.25%   0   \$0.00   NA 0	POLICE FEDERAL	2	\$335,135.80	0.11%	0	\$0.00	NA	0	
JONAH BANK OF   WYOMING   3   \$702,955.02   0.23%   0   \$0.00   NA   0		2	\$761,511.83	0.25%	0	\$0.00	NA	0	
WYOMING         3         \$702,955.02         0.23%         0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         2         \$315,003.18         0.11%         0         \$0.00         NA 0           LAKE AREA BANK         1         \$305,000.00         0.1%         0         \$0.00         NA 0           LAKE FOREST BANK & TRUST         2         \$479,400.00         0.16%         0         \$0.00         NA 0           LAKE REGION BANK         3         \$495,815.64         0.17%         0         \$0.00         NA 0           LAND /HOME FINANCIAL SERVICES, INC.         2         \$623,985.14         0.21%         0         \$0.00         NA 0           LANGLEY FEDERAL CREDIT UNION         1         \$210,000.00         0.07%         0         \$0.00         NA 0	IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00	NA	0	
UNION 2 \$315,003.18 0.11% 0 \$0.00 NA 0  LAKE AREA BANK 1 \$305,000.00 0.1% 0 \$0.00 NA 0  LAKE FOREST BANK & 2 \$479,400.00 0.16% 0 \$0.00 NA 0  LAKE REGION BANK 3 \$495,815.64 0.17% 0 \$0.00 NA 0  LAND /HOME FINANCIAL SERVICES, 2 \$623,985.14 0.21% 0 \$0.00 NA 0  INC.  LANGLEY FEDERAL 1 \$210,000.00 0.07% 0 \$0.00 NA 0		3	\$702,955.02	0.23%	0	\$0.00	NA	0	
LAKE FOREST BANK & 2 \$479,400.00 0.16% 0 \$0.00 NA 0  LAKE REGION BANK 3 \$495,815.64 0.17% 0 \$0.00 NA 0  LAND /HOME FINANCIAL SERVICES, 2 \$623,985.14 0.21% 0 \$0.00 NA 0  INC.  LANGLEY FEDERAL CREDIT UNION 1 \$210,000.00 0.07% 0 \$0.00 NA 0		2	\$315,003.18	0.11%	0	\$0.00	NA	0	
TRUST 2 \$479,400.00 0.16% 0 \$0.00 NA 0  LAKE REGION BANK 3 \$495,815.64 0.17% 0 \$0.00 NA 0  LAND /HOME FINANCIAL SERVICES, 2 \$623,985.14 0.21% 0 \$0.00 NA 0  INC.  LANGLEY FEDERAL CREDIT UNION 1 \$210,000.00 0.07% 0 \$0.00 NA 0	LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, 2 \$623,985.14 0.21% 0 \$0.00 NA 0 INC.  LANGLEY FEDERAL CREDIT UNION 1 \$210,000.00 0.07% 0 \$0.00 NA 0		2	\$479,400.00	0.16%	0	\$0.00	NA	0	
FINANCIAL SERVICES, 2 \$623,985.14 0.21% 0 \$0.00 NA 0 INC.  LANGLEY FEDERAL 1 \$210,000.00 0.07% 0 \$0.00 NA 0	LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00	NA	0	
CREDIT UNION 1 \$210,000.00 0.07% 0 \$0.00 NA 0	FINANCIAL SERVICES,	2	\$623,985.14	0.21%	0	\$0.00	NA	0	
		1	\$210,000.00	0.07%	0	\$0.00	NA	0	
LEADER BANK, N.A. 3 \$945,000.00 0.32% 0 \$0.00 NA 0	LEADER BANK, N.A.	3	\$945,000.00	0.32%	0	\$0.00	NA	0	
1 \$316,591.95 0.11% 0 \$0.00 NA 0		1			0	\$0.00			

LEADER MORTGAGE COMPANY INC.								
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	0	\$0.00	NA	0	
MACON BANK, INC.	8	\$1,142,306.92	0.38%	0	\$0.00	NA	0	
MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	0	\$0.00	NA	0	
	4	\$570,200.00	0.19%	0	\$0.00	NA	Λ	

MISSOURI CREDIT UNION								
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
NL INC.	1	\$227,706.51	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12%	0	\$0.00	NA	0	
	1	\$188,751.11	0.06%	0	\$0.00	NA	0	

OPPORTUNITIES CREDIT UNION								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$557,211.27	0.19%	0	\$0.00	NA	0	
PARK BANK	2	\$331,467.00	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17%	0	\$0.00	NA	0	
PEOPLES BANK	6	\$1,532,700.00	0.51%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	0	\$0.00	NA	0	
PRIMEBANK	2	\$263,379.51	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$273,775.69	0.09%	0	\$0.00	NA	0	
	2	\$490,521.04	0.16%	0	\$0.00	NA	0	

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	0	\$0.00	NA	0	
ROUNDBANK	1	\$215,800.00	0.07%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$166,785.04	0.06%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	3	\$560,445.78	0.19%	0	\$0.00	NA	0	

ST. CLAIR COUNTY STATE BANK						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43%	0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$105,860.55	0.04%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	0	\$0.00	NA 0
SUTTON BANK	1	\$68,409.79	0.02%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	0	\$0.00	NA 0
TEXAS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%		\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0

THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	0	\$0.00	NA	)	
THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	0	\$0.00	NA	)	
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	0	\$0.00	NA	)	
THE PARK BANK	4	\$1,129,275.00	0.38%	0	\$0.00	NA (	)	
THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	0	\$0.00	NA	)	
THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	0	\$0.00	NA (	)	
THUNDER BANK	2	\$641,450.87	0.21%	0	\$0.00	NA (	)	
TIERONE BANK	3	\$650,250.00	0.22%	0	\$0.00	NA (	)	
TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32%	0	\$0.00	NA	)	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09%	0	\$0.00	NA (	)	
TRANSWEST CREDIT UNION	1	\$126,200.00	0.04%	0	\$0.00	NA	)	
TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	0	\$0.00	NA (	)	
TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	)	
UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13%	0	\$0.00	NA	)	
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09%	0	\$0.00	NA	)	
UNITED BANK OF UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	)	
UNITED BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA (	)	
UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6%	0	\$0.00	NA	)	
UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36%	0	\$0.00	NA	)	
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	)	
VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	0	\$0.00	NA	)	
VANTUS BANK	1	\$201,000.00	0.07%	0	\$0.00	NA (	)	_
VERITY CREDIT UNION	4	\$998,052.49	0.33%	0	\$0.00	NA	)	_
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06%	0	\$0.00	NA (	)	
VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17%	0	\$0.00	NA	)	
VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04%	0	\$0.00	NA	)	_
	1	\$39,947.33	0.01%	0	\$0.00	NA (	)	

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WANIGAS CREDIT

WASHINGTON STATE

UNION

	EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12%	0	\$0.00	NA	0	
	Unavailable	191	\$43,559,278.55	14.56%	1	\$153,123.25	NA	1	\$153
Total		1,392	\$299,241,084.38	100%	1	\$153,123.25		1	\$153
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	
	AF BANK	11	\$2,183,873.44	0.73%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00	NA	0	
							25	6	

ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04%	0	\$0.00	NA	0	
AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,265.00	0.07%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	O	
ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	0	\$0.00	NA	0	
AUBURNBANK	10	\$2,017,605.52	0.67%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00	NA	0	
BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00	NA	0	
BANK OF HAWAII	48	\$14,562,733.78	4.86%	-	·		_	
BANK OF QUINCY	1	\$170,000.00	0.06%		·			
BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0	\$0.00	NA	0	
	7	\$2,616,490.83	0.87%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	0	\$0.00	NA 0	
BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA 0	
CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00	NA 0	
CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00	NA 0	

CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	)
CITIZENSFIRST	2	\$404,478.68	0.14%	0	\$0.00	NAC	
CREDIT UNION	۷	φ <del>404,4</del> 76.06	0.1470	U	\$0.00	NAU	
CLINTON NATIONAL	5	\$593,204.12	0.2%	0	\$0.00	NAC	
BANK		Ψ373,204.12	0.270	U	Ψ0.00	1111	
COASTAL FEDERAL	4	\$962,701.57	0.32%	0	\$0.00	NAC	
CREDIT UNION		. ,					1
COMMERCIAL BANK	2	\$312,040.00	0.1%	0	\$0.00	NAC	)
OF TEXAS, N.A.							
COMMUNITY BANK, N.A.	4	\$696,718.17	0.23%	0	\$0.00	NA	)
COMMUNITY							
CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00	NA	)
COMMUNITY FIRST							
CREDIT UNION OF	9	\$1,585,059.68	0.53%	0	\$0.00	NAC	
FLORIDA		+ -,,			, , , , ,		
COMMUNITY							
MORTGAGE FUNDING,	2	\$371,735.31	0.12%	0	\$0.00	NAC	)
LLC							
COMMUNITY SAVINGS	4	\$608,500.00	0.2%	0	\$0.00	NAC	
BANK		Ψοσο,2 σσ.σσ	0.270	_	Ψ0.00	11110	
COMMUNITY	5	\$1,101,786.47	0.37%	0	\$0.00	NAC	)
SECURITY BANK		+ -,,		_	7		<u> </u>
COMMUNITY STATE	1	\$186,077.95	0.06%	0	\$0.00	NAC	)
BANK COMMUNITYONE							
BANK, N.A.	6	\$1,308,989.53	0.44%	0	\$0.00	NAC	)
CONSUMER LOAN							
SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00	NA	)
CONSUMERS							
COOPERATIVE CREDIT	1	\$186,200.00	0.06%	0	\$0.00	NAC	)
UNION		Ť					
CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00	NA 0	)
COUNTRYPLACE	1	\$305,200.00	0.107	0	\$0.00		
MORTGAGE, LTD	1	\$3U3,2UU.UU	0.1%	U	\$0.00	NAU	1
COVANTAGE CREDIT	9	\$1,077,088.19	0.36%	0	\$0.00	NAC	
UNION		Ψ1,077,000.17	0.30 %	U	Ψ0.00	IVA	1
CREDIT UNION							
MORTGAGE SERVICES,	10	\$2,209,748.89	0.74%	0	\$0.00	NAC	)
INC.		4440 754 47	0.1124	_	+		1
CREDIT UNION ONE	1	\$339,562.35	0.11%		·	1 1	
CREDIT UNION WEST	2	\$361,864.76		0			
CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA C	)
CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	0	\$0.00	NAC	)
SECURITY BANK							1
DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NAC	)
DENALI STATE BANK	4	\$838,831.75	0.28%	0	\$0.00	NAC	,
DENALI STATE DAINK	4	φουο,ου1./υ	0.20%	U	<b>φυ.υυ</b>	INAL	<u>′</u>

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	0	\$0.00	NA	0	
DIME BANK	3	\$727,000.00	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$115,200.00	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	11	\$2,453,083.77	0.82%	0	\$0.00	NA	0	

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	12	\$2,107,250.00	0.7%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,647,610.54	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00	NA	0	
FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00	NA	0	
1 - 1	1	\$92,278.32	0.03%	0	\$0.00	NA	0	

GEORGIA'S OWN CREDIT UNION							
GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00	NA 0	)
GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00	NA 0	)
GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32%	0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00	NA 0	)
HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00	NA 0	)
HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00	NA 0	)
HARVARD SAVINGS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA 0	)
HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00	NA 0	)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00	NA 0	)
HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00	NA 0	)
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00	NA 0	)
I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00	NA 0	)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0	\$0.00	NA 0	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA 0	)
ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00	NA 0	)
INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA 0	)
IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA 0	)
	1	\$101,868.70	0.03%	0	\$0.00	NA 0	)

IRWIN UNION BANK AND TRUST COMPANY								
ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA	0	
LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,593,751.43	0.53%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$425,800.00	0.14%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90	0.13%	0	\$0.00	NA	0	
MACON BANK, INC.	5	\$981,268.30	0.33%	0	\$0.00	NA	0	
MAGNA BANK	9	\$2,776,187.35	0.93%		\$0.00			
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%		\$0.00			
MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72%	0	\$0.00	NA	0	
	1	\$242,665.22	0.08%	0	\$0.00	NA	0	

MERIWEST MORTGAGE							Ī
COMPANY, LLC							
MERRILL LYNCH							
BANK & TRUST CO.,	27	\$10,312,721.30	3.44%	0	\$0.00	NA	0
FSB							
MERRIMACK COUNTY	2	\$413,000.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK	2	\$413,000.00	0.14%	U	\$0.00	NA	U_
MERRIMACK VALLEY							
FEDERAL CREDIT	1	\$175,000.00	0.06%	0	\$0.00	NA	0
UNION							
METABANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$268,883.95	0.09%	0	\$0.00	NA	0
METROPOLITAN	1	\$178,000.00	0.06%	0	\$0.00	NA	۸
CREDIT UNION	1	\$176,000.00	0.00%	U	\$0.00	NA	<u> </u>
MID MINNESOTA							
FEDERAL CREDIT	2	\$283,998.56	0.09%	0	\$0.00	NA	0
UNION							_
MIDWEST	1	\$89,300.00	0.03%	0	\$0.00	NA	0
COMMUNITY BANK	1	ψου,500.00	0.03 /6	Ü	ψ0.00	11/1	_
MIDWEST FINANCIAL	2	\$494,800.00	0.17%	0	\$0.00	NA	0
CREDIT UNION		Ψ121,000.00	0.1770	Ü	ψ0.00	11/1	_
MIDWEST LOAN	3	\$471,682.43	0.16%	0	\$0.00	NA	0
SERVICES INC.		Ψ171,002.13	0.1070	Ü	Ψ0.00	1171	_
MIFFLINBURG BANK &	2	\$297,000.00	0.1%	0	\$0.00	NA	0
TRUST COMPANY		Ψ257,000.00	0.1 70	Ů	Ψ0.00	1111	_
MISSION FEDERAL	2	\$415,450.00	0.14%	0	\$0.00	NA	0
CREDIT UNION		Ψ.12,.20.00	011.70		Ψ0.00	1,11	_
MISSOULA FEDERAL	1	\$140,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION	-	41.0,000.00	0.00 /0		Ψ0.00	- 1,111	_
MMS MORTGAGE	1	\$110,261.10	0.04%	0	\$0.00	NA	0
SERVICES, LTD.	_	+,		_	+ 0.00	- 1-	_
MORRILL & JANES		<b>+=</b> 0.004.00			40.00		
BANK AND TRUST	1	\$79,894.08	0.03%	0	\$0.00	NA	0
COMPANY							+
MORTGAGE AMERICA,	3	\$827,228.29	0.28%	0	\$0.00	NA	0
INC.		·					+
MORTGAGE CENTER,	1	\$85,000.00	0.03%	0	\$0.00	NA	0
LLC							+
MORTGAGE MARKETS,	1	\$144,813.35	0.05%	0	\$0.00	NA	0
LLC	4	¢014.607.00	0.2107	0	ΦΩ ΩΩ	NT A	0
MT. MCKINLEY BANK	4	\$914,607.00	0.31%	0	\$0.00	NA	U
MUTUAL SAVINGS	2	\$313,252.21	0.1%	0	\$0.00	NA	0
ASSOCIATION FSA							+
NASSAU EDUCATORS FEDERAL CREDIT	1	\$354,000.00	0.12%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$55 <del>4</del> ,000.00	0.12%	U	\$0.00	INA	U
ONION	6	\$1,355,074.64	0.45%	0	\$0.00	NA	0
	U	φ1,333,074.04	0.43%	U	φυ. <b>0</b> 0	INA	V

NATIONSTAR			ĺ					
MORTGAGE,								
LLC/DBACHAMPION								
MORTGAGE COMPANY								
NEW REPUBLIC	2	Ф214 <b>7</b> 02 <b>7</b> 2	0.1107	0	¢0.00	D.T.A		
SAVINGS BANK	2	\$314,782.72	0.11%	0	\$0.00	NA	U	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22%	0	\$0.00	NA	0	
NL INC.	1	\$359,336.86	0.12%	0	\$0.00	NIA		
	1	\$559,550.60	0.12%	U	\$0.00	NA	U	
NORTH MILWAUKEE	1	\$189,755.42	0.06%	0	\$0.00	NA	0	
STATE BANK							H	
NORTHERN OHIO	1	¢1.42.500.00	0.050	0	¢0.00	NTA		
INVESTMENT	1	\$142,500.00	0.05%	0	\$0.00	NA	U	
COMPANY	+						H	
NORTHWEST PLUS	1	\$199,037.55	0.07%	0	\$0.00	NA	0	
CREDIT UNION		·					H	
NORTHWESTERN	2	\$387,447.19	0.13%	0	\$0.00	NA	0	
MORTGAGE COMPANY		•		_			Н	
NORWOOD	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
COOPERATIVE BANK		, ,			,		H	
NUMERICA CREDIT	2	\$313,564.76	0.1%	0	\$0.00	NA	0	
UNION		·			·		Ш	
OAK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08%	0	\$0.00	NA	0	
							H	
OLIN COMMUNITY	8	\$1,049,913.32	0.35%	0	\$0.00	NA	0	
CREDIT UNION							Н	
OREGON FIRST		¢04.500.00	0.020	0	Φ0.00	27.4		
COMMUNITY CREDIT	1	\$84,500.00	0.03%	0	\$0.00	NA	U	
UNION				_			Н	
ORIENTAL BANK AND	3	\$634,608.23	0.21%	0	\$0.00	NA	0	
TRUST	-	, ,					Н	
ORNL FEDERAL	1	\$186,753.75	0.06%	0	\$0.00	NA	0	
CREDIT UNION		·					Ш	
ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00	NA	0	
PACIFIC COMMUNITY	1	\$325,000.00	0.11%	0	\$0.00	NA	n	
CREDIT UNION	1	Ψ323,000.00	0.1170	U	ψ0.00	11/1	ď	
PANHANDLE STATE	1	\$408,000.00	0.14%	0	\$0.00	NA	Λ	
BANK	1	Ψ+00,000.00	0.1470	U	ψ0.00	IVA	Ů	
PARK BANK	4	\$675,370.00	0.23%	0	\$0.00	NA	0	
PARTNERS FEDERAL	5	\$1,090,805.01	0.36%	0	\$0.00	NA		
CREDIT UNION	3	\$1,090,803.01	0.30%	U	\$0.00	INA	U	
PATELCO CREDIT	1	¢204 504 41	0.120	^	ΦΩ ΩΩ	NT A		
UNION	1	\$384,504.41	0.13%	0	\$0.00	NA	U	
								_
PEOPLES BANK	6	\$1,431,718.19	0.48%	0	\$0.00	NA	0	_

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$760,732.43	0.25%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09%	0	\$0.00	NA 0	
PRIMEBANK	2	\$309,839.10	0.1%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23%	0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$98,000.00	0.03%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$416,450.87	0.14%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	3	\$574,373.76	0.19%	0	\$0.00	NA 0	
S&T BANK	1	\$200,500.00	0.07%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04%	0			
	7	\$1,161,641.07	0.39%	0	\$0.00	NA 0	

SAVINGS BANK OF MAINE						
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08				
STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA 0

STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	5	\$700,709.04	0.23%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69				NA	0	
SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$90,863.08	0.03%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$142,416.43	0.05%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,100.00	0.04%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$148,700.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9%	0	\$0.00	NA	0	
THE PARK BANK	4	\$943,000.00	0.31%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09%	0	\$0.00			
THINK MUTUAL BANK	3	\$293,000.00	0.1%	0	\$0.00	NA	0	
TIERONE BANK	6	\$1,075,219.94	0.36%	0	\$0.00	NA	0	
	6	\$788,680.76	0.26%	0	\$0.00	NA	0	

TLC COMMUNITY CREDIT UNION								
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$182,958.75	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$210,904.58	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	0	\$0.00	NA	0	
UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00	NA	0	
VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00	NA	0	
VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00	NA	0	
	3	\$842,000.00	0.28%	0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00	NA	0	,
	Unavailable	205	\$45,837,056.36	15.24%	1	\$115,443.17	NA	1	\$115
Total		1,376	\$299,594,753.00	100%	1	\$115,443.17		1	\$115
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32%	0	\$0.00	NA	0	,
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00	NA	0	
	AF BANK	3	\$610,490.76	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00	NA	0	

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AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00	NA 0
AMERICA FIRST						
FEDERAL CREDIT	17	\$3,554,118.09	0.89%	0	\$0.00	NA 0
UNION						
AMERICAHOMEKEY,	2	\$339,480.87	0.08%	0	\$0.00	NA 0
INC		Ψ337, <del>1</del> 00.07	0.0070	U	ψ0.00	IVA
AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00	NA 0
AMERICAN BANK &	1	\$183,000.00	0.05%	0	\$0.00	NA 0
TRUST CO., INC.	1	Ψ105,000.00	0.03 /0	Ů	ψ0.00	11710
AMERICAN BANK	3	\$395,973.48	0.1%	0	\$0.00	NA 0
CENTER FIRST	3	ψ3,3,773.10	0.1 /0	Ů	Ψ0.00	1110
AMERICAN BANK OF	1	\$128,900.00	0.03%	0	\$0.00	NA 0
ST. PAUL	-	ψ1 <b>2</b> 0,200.00	0.00 /0	_	Ψ0.00	11110
AMERICAN BANK OF	1	\$278,000.00	0.07%	0	\$0.00	NA 0
THE NORTH		. ,		_		
AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	0	\$0.00	NA 0
AMERICAN FINANCE	4	\$1,064,105.30	0.27%	0	\$0.00	NA 0
HOUSE LARIBA		+ -,,		_	+	
AMERICAN NATIONAL	3	\$732,897.73	0.18%	0	\$0.00	NA 0
BANK, TERRELL		. ,				
AMERICAN SAVINGS	4	\$1,717,610.05	0.43%	0	\$0.00	NA 0
BANK, F.S.B.	2.0					
ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00	NA 0
ANHEUSER-BUSCH	2	Φ2.47.550.76	0.00%	0	Φ0.00	NIAO
EMPLOYEES CREDIT	2	\$347,550.76	0.09%	0	\$0.00	NA 0
UNION						
ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA 0
ASSOCIATED CREDIT						
UNION	2	\$376,530.73	0.09%	0	\$0.00	NA 0
ATHOL SAVINGS						
BANK	1	\$142,308.72	0.04%	0	\$0.00	NA 0
ATLANTIC PACIFIC						
MORTGAGE	2	\$529,500.00	0.13%	0	\$0.00	NA 0
CORPORATION		7-2,00000	01.207.		7 3 7 3	
AURORA FINANCIAL	_	<b>44.206.740.04</b>	0.00~	_	40.00	77.4
GROUP INC.	5	\$1,296,540.91	0.32%	0	\$0.00	NA 0
BANCO SANTANDER	4	Φ41.C 400.05	0.10	0	Φ0.00	NA
PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA 0
BANCORPSOUTH	2.4	¢C 40C 070 1C	1.600	0	¢0.00	NIAO
BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA 0
BANK FIRST	1	\$072 272 01	0.240	0	\$0.00	NIA
NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA 0
BANK MUTUAL	18	\$3,935,909.37	0.98%	1	\$262,722.76	NA 0
DANK OF ELAWYOOD	- 1	<b>#220</b> 000 00	0.000		ΦΩ ΩΩ	NIAO
BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA 0

BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA 0	
BANK OF	2	\$290,331.00	0.07%	0	\$0.00	NA 0	
SPRINGFIELD		·					
BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA 0	
BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03%	0	\$0.00	NA 0	
BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA 0	
BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA 0	
BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA 0	
BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00		0			
BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA 0	
BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA 0	
CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA 0	

CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA 0	
CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA 0	
CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA 0	
CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA 0	
CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA 0	

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CO BA	MMERCIAL STATE NK	1	\$330,084.19	0.08%	0	\$0.00	NA	0	
MO	MMUNITY BANC RTGAGE RPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
	MMUNITY BANK & UST CO.	4	\$984,000.00	0.25%	0	\$0.00	NA	0	
CRI	MMUNITY FIRST EDIT UNION OF DRIDA	3	\$805,000.63	0.2%	0	\$0.00	NA	0	
	MMUNITY PRTGAGE FUNDING,	2	\$529,603.69	0.13%	0	\$0.00	NA	0	
	MMUNITY CURITY BANK	1	\$253,250.00	0.06%	0	\$0.00	NA	0	
	MMUNITYONE NK, N.A.	5	\$1,567,104.67	0.39%	0	\$0.00	NA	0	
	NSUMER LOAN RVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00	NA	0	
CO	RTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00	NA	0	
CO' BA	TTAGE SAVINGS NK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	VANTAGE CREDIT ION	1	\$236,701.83	0.06%	0	\$0.00	NA	0	
	EDIT UNION PRTGAGE SERVICES, C.	3	\$449,690.79	0.11%	0	\$0.00	NA	0	
CRI	EDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
CU	COMMUNITY, LLC	1	\$407,000.00	0.1%	0	\$0.00	NA	0	
	MBERLAND CURITY BANK	2	\$358,733.18	0.09%	0	\$0.00	NA	0	
DA	NVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00	NA	0	
DEA BA	AN COOPERATIVE NK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	
	DHAM INSTITUTION R SAVINGS	3	\$705,495.35	0.18%	0	\$0.00	NA	0	
FEI	SERT SCHOOLS DERAL CREDIT ION	10	\$2,068,148.53	0.52%	0	\$0.00	NA	0	
DFC	CU FINANCIAL	1	\$351,577.05	0.09%	0	\$0.00	NA	0	
DIN	ME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
EM UN	W CHEMICAL PLOYEES CREDIT ION	2	\$416,423.21	0.1%	0	\$0.00	NA	0	
	BUQUE BANK AND UST COMPANY	15	\$3,166,857.38	0.79%	0	\$0.00	NA	0	
	PACO COMMUNITY EDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	

DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00	NA	0	
EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$824,796.08	0.21%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$476,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$195,265.09	0.05%	0	\$0.00	NA	0	

ASSOCIATION OF PEKIN								
FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$939,700.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,351,715.30	1.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$366,900.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$297,050.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$4,729,733.51	1.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,115,075.31	0.53%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$203,181.38	0.05%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,096,524.43	0.27%	0	\$0.00	NA	0	
FULTON BANK	17	\$5,132,074.01	1.28%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$235,709.82	0.06%	0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13%	0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24%	0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07%	0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03%	0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46%	0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	2	\$672,160.58	0.17%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$568,511.16	0.14%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,454,590.19	0.61%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52%	0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42%	0	\$0.00	NA 0	
HAWTHORN BANK	1	\$150,362.58	0.04%	0	\$0.00	NA 0	
HEARTLAND BANK	5	\$1,210,012.08	0.3%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	3	\$798,823.30	0.2%	0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	2	\$268,018.11	0.07%	0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$135,832.77	0.03%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$215,467.74	0.05%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11%	0	\$0.00	NA 0	
	MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP LLC  GEORGETOWN SAVINGS BANK GILPIN FINANCIAL SERVICES, INC  GLASS CITY FEDERAL CREDIT UNION  GOLDEN BELT BANK, FSA  GREAT MIDWEST BANK SSB  GREAT WISCONSIN CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY SAVINGS BANK  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HANNIBAL NATIONAL BANK  HARBOR ONE CREDIT UNION  HAWTHORN BANK  HEARTLAND BANK  HEARTLAND CREDIT UNION  HILLTOP NATIONAL BANK  HOME FEDERAL BANK  HOME FEDERAL BANK  HOME FEDERAL BANK  HOME FEDERAL BANK	MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGETOWN SAVINGS BANK GILPIN FINANCIAL SERVICES, INC GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK 1 HEARTLAND CREDIT UNION 3 HILLTOP NATIONAL BANK HOME FEDERAL BANK 1 HOME FEDERAL BANK 1 HOME FINANCING CENTER INC. 1  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE         2         \$562,295.83           CORPORATION         2         \$562,295.83           GATEWAY         MORTGAGE GROUP         1         \$235,709.82           LLC         GEORGETOWN         2         \$535,340.95           GILPIN FINANCIAL         4         \$943,770.52           GILPIN FINANCIAL         2         \$274,325.66           GLASS CITY FEDERAL         2         \$274,325.66           GREDIT UNION         2         \$274,325.66           GREAT MIDWEST         8         \$1,837,211.54           GREAT WISCONSIN         8         \$1,609,966.53           GREATER NEVADA         3         \$704,427.07           GREATER NEVADA         4         \$127,842.61           GREYLOCK FEDERAL         1         \$127,842.61           GTE FEDERAL CREDIT         1         \$142,250.00           GUARANTY SAVINGS         2         \$672,160.58           BANK         2         \$672,160.58           GUARDIAN CREDIT         4         \$568,511.16           UNION         4         \$2,454,590.19           INC.         GUILD MORTGAGE         8         \$2,071,423.58           HANNIBAL NATIONAL         3         \$496,384.89	MORTGAGE         2         \$562,295.83         0.14%           CORPORATION         3         0.14%           GATEWAY         3         0.06%           MORTGAGE GROUP         1         \$235,709.82         0.06%           LLC         2         \$535,340.95         0.13%           GEORGETOWN         2         \$535,340.95         0.13%           GILPIN FINANCIAL         4         \$943,770.52         0.24%           GLASS CITY FEDERAL CREDIT UNION         2         \$274,325.66         0.07%           GOLDEN BELT BANK, FSA         1         \$130,000.00         0.03%           GREAT MIDWEST BANK SSB         8         \$1,609,966.53         0.46%           GREAT WISCONSIN CREDIT UNION         8         \$1,609,966.53         0.4%           GREATER NEVADA MORTGAGE SERVICES         3         \$704,427.07         0.18%           GREYLOCK FEDERAL CREDIT UNION         1         \$142,250.00         0.04%           GTE FEDERAL CREDIT UNION         1         \$142,250.00         0.04%           GUARANTY SAVINGS BANK         2         \$672,160.58         0.17%           GUARDIAN CREDIT UNION         4         \$568,511.16         0.14%           GUILD MORTGAGE COMPANY         8	MORTGAGE CORPORATION         2         \$562,295.83         0.14%         0           GATEWAY MORTGAGE GROUP LLC         1         \$235,709.82         0.06%         0           GEORGETOWN SAVINGS BANK         2         \$535,340.95         0.13%         0           GILPIN FINANCIAL SERVICES, INC         4         \$943,770.52         0.24%         0           GLASS CITY FEDERAL CREDIT UNION         2         \$274,325.66         0.07%         0           GOLDEN BELT BANK, FSA         1         \$130,000.00         0.03%         0           GREAT MIDWEST BANK SSB         8         \$1,837,211.54         0.46%         0           GREAT WISCONSIN CREDIT UNION         8         \$1,609,966.53         0.4%         0           GREATER NEVADA MORTGAGE SERVICES         3         \$704,427.07         0.18%         0           GREYLOCK FEDERAL CREDIT UNION         1         \$127,842.61         0.03%         0           GEYLOCK FEDERAL CREDIT UNION         1         \$142,250.00         0.04%         0           GUARANTY SAVINGS BANK         2         \$672,160.58         0.17%         0           GUARDIAN CREDIT UNION         4         \$568,511.16         0.14%         0           GUILD MORTGAGE COMPANY         <	MORTGAGE   2   \$562,295.83   0.14%   0   \$0.00	MORTGAGE   2   \$562,295.83   0.14%   0   \$0.00   NA O   SO.00   SO.00   NA O   SO.00   SO.00   NA O   SO.00   SO.00   NA O   SO.00   SO.00

HOME SAVINGS BANK   OF ALBEMARLE SSB   1   S165,000.00   0.04%   0   S0.00   NA 0									
AMERICA		1	\$165,000.00	0.04%	0	\$0.00	NA	0	
HOMESTREET BANK		2	\$575,500.00	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	HOME STATE BANK	1	\$239,718.23	0.06%	0	\$0.00	NA	0	
HOMETOWN BANK   3   \$481,846.80   0.12%   0   \$0.00   NA 0     HONOR STATE BANK   1   \$218,000.00   0.05%   0   \$0.00   NA 0     HISBC BANK USA, NATIONAL   1   \$341,042.96   0.09%   0   \$0.00   NA 0     ASSOCIATION   1   \$341,042.96   0.09%   0   \$0.00   NA 0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$300,271.74   0.08%   0   \$0.00   NA 0     CREDIT UNION   1   \$160,897.31   0.04%   0   \$0.00   NA 0     IDAHO CENTRAL   5   \$997,768.59   0.25%   0   \$0.00   NA 0     IDAHO HOUSING AND   FINANCE   1   \$160,897.31   0.04%   0   \$0.00   NA 0     ASSOCIATION   1   \$160,897.31   0.04%   0   \$0.00   NA 0     ILLINI BANK   3   \$479,975.90   0.12%   0   \$0.00   NA 0     ILLINI BANK   3   \$846,449.91   0.21%   0   \$0.00   NA 0     INTERNATIONAL   1   \$146,500.00   0.04%   0   \$0.00   NA 0     INVESTORS SAVINGS   12   \$3,824,026.73   0.96%   0   \$0.00   NA 0     IOWA BANKERS   1   \$160,724.56   0.04%   0   \$0.00   NA 0     ICORPORATION   1   \$300,000.00   0.07%   0   \$0.00   NA 0     ICORPORATION   1   \$246,496.54   0.06%   0   \$0.00   NA 0     ICOMPANY   IOHNS HOPKINS   FEDERAL CREDIT   1   \$199,000.00   0.05%   0   \$0.00   NA 0     IONAH BANK OF   2   \$490,071.49   0.12%   0   \$0.00   NA 0     KEYWORTH   MORTIGAGE FUNDING   2   \$339,582.41   0.08%   0   \$0.00   NA 0     CORPORATION   2   \$349,071.49   0.12%   0   \$0.00   NA 0     LAKE FOREST BANK & 1   \$130,328.31   0.03%   0   \$0.00   NA 0     LAKE FOREST BANK & 5   \$1,455,980.83   0.36%   0   \$0.00   NA 0     LAKE FOREST BANK & 5   \$1,455,980.83   0.36%   0   \$0.00   NA 0     LAKE FOREST BANK & 5   \$1,455,980.83   0.36%   0   \$0.00   NA 0     LAKE FOREST BANK & 5   \$1,455,980.83   0.36%   0   \$0.00   NA 0     LAKE FOREST BANK & 5   \$1,455,980.83   0.36%   0   \$0.00   NA 0     LAKE FOREST BANK & 5   \$1,455,980.83   0.36%   0   \$0.00   NA 0     LAKE FOREST BANK & 5   \$1,455,980.83   0.36%   0   \$0.00   NA 0     LAKE FOREST BANK & 5   \$1,455,980.83   0.36%   0   \$0.00   NA 0     LAKE FOREST BANK & 5   \$1,455,980.83   0.36%   0   \$0.00   NA 0     LAKE FOREST BANK & 5	<del>                                     </del>	1	·		0				
HONOR STATE BANK		3	·		0			т	
HSBC BANK USA, NATIONAL	+	1	·		0				
EMPLOYEES FEDERAL   1   \$300,271.74   0.08%   0   \$0.00   NA 0   CREDIT UNION   IDAHO CENTRAL   5   \$997,768.59   0.25%   0   \$0.00   NA 0   CREDIT UNION   IDAHO HOUSING AND   FINANCE   1   \$160,897.31   0.04%   0   \$0.00   NA 0   ASSOCIATION   ILLINOIS NATIONAL   3   \$846,449.91   0.21%   0   \$0.00   NA 0   NA 0   ILLINOIS NATIONAL   BANK   0   \$3.824,026.73   0.96%   0   \$0.00   NA 0   NA 0   INTERNATIONAL   BANK OF COMMERCE   1   \$146,500.00   0.04%   0   \$0.00   NA 0   NA 0   INVESTORS SAVINGS   12   \$3,824,026.73   0.96%   0   \$0.00   NA 0   NA 0   CORPORATION   ISLAND FEDERAL   CREDIT UNION   1   \$300,000.00   0.07%   0   \$0.00   NA 0   COMPANY   IOHNS HOPKINS   FEDERAL CREDIT   1   \$199,000.00   0.05%   0   \$0.00   NA 0   COMPANY   IOHNS HOPKINS   FEDERAL CREDIT   1   \$199,000.00   0.05%   0   \$0.00   NA 0   CORPORATION   IONAH BANK OF   WYOMING   2   \$440,071.49   0.12%   0   \$0.00   NA 0   CORPORATION   IASANK   1   \$130,328.31   0.03%   0   \$0.00   NA 0   CORPORATION   IASANK   1   \$130,328.31   0.03%   0   \$0.00   NA 0   CORPORATION   IASANK   1   \$130,328.31   0.03%   0   \$0.00   NA 0   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   IASANK   IASANK   1   \$145,980.83   0.36%   0   \$0.00   NA 0   IASANK   I	HSBC BANK USA, NATIONAL	1				,			
CREDIT UNION   S   S997,768.59   0.25%   0   S0.00   NA   0	EMPLOYEES FEDERAL	1	\$300,271.74	0.08%	0	\$0.00	NA	0	
FINANCE   1   \$160,897.31   0.04%   0   \$0.00   NA   0     ILLINI BANK   3   \$479,975.90   0.12%   0   \$0.00   NA   0     ILLINI BANK   3   \$846,449.91   0.21%   0   \$0.00   NA   0     INTERNATIONAL   BANK   0   \$146,500.00   0.04%   0   \$0.00   NA   0     INVESTORS SAVINGS   12   \$3,824,026.73   0.96%   0   \$0.00   NA   0     IOWA BANKERS   12   \$3,824,026.73   0.96%   0   \$0.00   NA   0     IOWA BANKERS   13   \$160,724.56   0.04%   0   \$0.00   NA   0     ISLAND FEDERAL   1   \$300,000.00   0.07%   0   \$0.00   NA   0     ISLAND FEDERAL   1   \$300,000.00   0.07%   0   \$0.00   NA   0     IJAMES B. NUTTER AND   1   \$246,496.54   0.06%   0   \$0.00   NA   0     IJOHNS HOPKINS   FEDERAL CREDIT   1   \$199,000.00   0.05%   0   \$0.00   NA   0     IJOHNS HOPKINS   5   \$490,071.49   0.12%   0   \$0.00   NA   0     KEYWORTH   MORTGAGE FUNDING   2   \$339,582.41   0.08%   0   \$0.00   NA   0     LA SALLE STATE   1   \$130,328.31   0.03%   0   \$0.00   NA   0     LAKE FOREST BANK & 5   \$1,455,980.83   0.36%   0   \$0.00   NA   0     LAKE MICHIGAN   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     LAKE MICHIGAN   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$4415,494.55   0.1%   0   \$0.00		5	\$997,768.59	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL   3   \$846,449.91   0.21%   0   \$0.00   NA 0	FINANCE	1	\$160,897.31	0.04%	0	\$0.00	NA	0	
BANK   3   \$846,449.91   0.21%   0   \$0.00   NA   0	ILLINI BANK	3	\$479,975.90	0.12%	0	\$0.00	NA	0	
BANK OF COMMERCE   1   \$146,500.00   0.04%   0   \$0.00   NA 0		3	\$846,449.91	0.21%	0	\$0.00	NA	0	
BANK   12   \$3,824,026.73   0.96%   0   \$0.00   NA 0		1	\$146,500.00	0.04%	0	\$0.00	NA	0	
MORTGAGE   1   \$160,724.56   0.04%   0   \$0.00   NA 0		12	\$3,824,026.73	0.96%	0	\$0.00	NA	0	
CREDIT UNION	MORTGAGE	1	\$160,724.56	0.04%	0	\$0.00	NA	0	
COMPANY   1   \$246,496.34   0.06%   0   \$0.00   NA   0     JOHNS HOPKINS   FEDERAL CREDIT   1   \$199,000.00   0.05%   0   \$0.00   NA   0     JONAH BANK OF   2   \$490,071.49   0.12%   0   \$0.00   NA   0     KEYWORTH   MORTGAGE FUNDING   2   \$339,582.41   0.08%   0   \$0.00   NA   0     CORPORATION   LA SALLE STATE   1   \$130,328.31   0.03%   0   \$0.00   NA   0     LAKE FOREST BANK & 5   \$1,455,980.83   0.36%   0   \$0.00   NA   0     LAKE MICHIGAN   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55   0.1%   0   \$0.00   NA   0     CREDIT UNION   2   \$415,494.55		1	\$300,000.00	0.07%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$199,000.00   0.05%   0   \$0.00   NA 0		1	\$246,496.54	0.06%	0	\$0.00	NA	0	
WYOMING         2         \$490,071.49         0.12%         0         \$0.00         NA 0           KEYWORTH MORTGAGE FUNDING CORPORATION         2         \$339,582.41         0.08%         0         \$0.00         NA 0           LA SALLE STATE BANK         1         \$130,328.31         0.03%         0         \$0.00         NA 0           LAKE FOREST BANK & TRUST         5         \$1,455,980.83         0.36%         0         \$0.00         NA 0           LAKE MICHIGAN CREDIT UNION         2         \$415,494.55         0.1%         0         \$0.00         NA 0	FEDERAL CREDIT	1	\$199,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE FUNDING CORPORATION         2         \$339,582.41         0.08%         0         \$0.00         NA 0           LA SALLE STATE BANK         1         \$130,328.31         0.03%         0         \$0.00         NA 0           LAKE FOREST BANK & TRUST         5         \$1,455,980.83         0.36%         0         \$0.00         NA 0           LAKE MICHIGAN CREDIT UNION         2         \$415,494.55         0.1%         0         \$0.00         NA 0		2	\$490,071.49	0.12%	0	\$0.00	NA	0	
BANK 1 \$130,328.31 0.03% 0 \$0.00 NA 0  LAKE FOREST BANK & 5 \$1,455,980.83 0.36% 0 \$0.00 NA 0  LAKE MICHIGAN CREDIT UNION 2 \$415,494.55 0.1% 0 \$0.00 NA 0	MORTGAGE FUNDING	2	\$339,582.41	0.08%	0	\$0.00	NA	0	
TRUST 5 \$1,455,980.83 0.36% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 2 \$415,494.55 0.1% 0 \$0.00 NA 0		1	\$130,328.31	0.03%	0	\$0.00	NA	0	
CREDIT UNION 2 \$415,494.55 0.1% 0 \$0.00 NA 0		5	\$1,455,980.83	0.36%	0	\$0.00	NA	0	
7 \$1,272,542.21 0.32% 0 \$0.00 NA 0		2	\$415,494.55	0.1%	0	\$0.00	NA	0	
		7	\$1,272,542.21	0.32%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.								
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,107,806.85	0.53%	0	\$0.00	NA	0	)
LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	0	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$2,656,600.09	0.66%	0	\$0.00	NA	0	)
LEADER MORTGAGE COMPANY INC.	14	\$5,271,844.34	1.32%	0	\$0.00	NA	0	)
LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41%	0	\$0.00	NA	0	)
LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5%	0	\$0.00	NA	0	)
LYONS MORTGAGE SERVICES, INC.	1	\$412,937.21	0.1%	0	\$0.00	NA	0	١
MACHIAS SAVINGS BANK	3	\$708,347.02	0.18%	0	\$0.00	NA	0	
MACON BANK, INC.	5	\$1,400,590.04	0.35%	0	\$0.00	NA	0	)
MAGNA BANK	6	\$1,435,624.02	0.36%	0	\$0.00	NA	0	)
MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19%	0	\$0.00	NA	0	1
MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14%	0	\$0.00	NA	0	)
MARQUETTE BANK	2	\$707,148.55	0.18%	0	\$0.00	NA	0	)
MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2%	0	\$0.00	NA	0	)
MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$408,249.78	0.1%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$443,835.41	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$693,160.96	0.17%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	8	\$1,883,883.39	0.47%	0	\$0.00	NA	0	

ASSOCIATION								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$303,634.73	0.08%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$415,295.79	0.1%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$445,916.35	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	4	\$842,145.32	0.21%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08%	0	\$0.00			
MILFORD BANK, THE	1	\$267,677.98	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2%	0	\$0.00			
MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$863,405.95	0.22%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,334,403.40	0.33%	0	\$0.00	NA	0	

NCB, FSB	1	\$186,980.22	0.05%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31%	0	\$0.00	NA 0	
NL INC.	8	\$2,745,464.24	0.69%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06%	0	\$0.00	NA 0	
NORTHMARK BANK	1	\$130,677.18	0.03%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09	0.62%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0	\$0.00	NA 0	
OAK BANK	3	\$868,966.58	0.22%	0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04%	0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$453,918.83	0.11%	0	\$0.00	NA 0	
PARK BANK	2	\$325,945.88	0.08%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00		
PATELCO CREDIT UNION	6	\$1,556,131.08	0.39%	0	\$0.00	NA 0	
PEOPLES BANK	7	\$2,025,599.76	0.51%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1%	0			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$442,167.29	0.11%	0	\$0.00	NA 0	
01.1011	1	\$480,000.00	0.12%	0	\$0.00	NA 0	

POLISH & SLAVIC FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$741,664.32	0.19%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$267,634.01	0.07%	0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$691,655.88	0.17%	0	\$0.00	NA 0
RABOBANK, N.A.	8	\$2,691,647.88	0.67%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$225,000.00		0		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$678,150.85	0.17%	0	\$0.00	NA 0
RED CANOE CREDIT UNION	3	\$635,158.46	0.16%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA 0
S&T BANK	1	\$145,329.18	0.04%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08%	0		
SACRAMENTO CREDIT UNION	2	\$422,487.03	0.11%	0	\$0.00	NA 0
	2	\$354,797.94	0.09%	0	\$0.00	NA 0

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SAVINGS BANK OF MAINE								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$411,493.41	0.1%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	3	\$691,992.80	0.17%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,868,764.27	0.47%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$214,632.18	0.05%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$183,768.50	0.05%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$225,828.33	0.06%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$421,981.36	0.11%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$284,680.64	0.07%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$686,155.28	0.17%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$136,835.38	0.03%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$194,599.89	0.05%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,401,262.84	0.35%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$549,525.61	0.14%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$139,827.86	0.03%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES	E 7	\$1,571,625.86	0.39%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPA	2	\$473,000.00	0.12%	0	\$0.00	NA	0	
STOCKMAN BANK O MONTANA	oF 1	\$296,800.00	0.07%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$333,346.30	0.08%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$661,840.00	0.17%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPA	NY 1	\$149,819.77	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$187,763.47	0.05%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	
TECHNOLOGY CRED UNION	DIT 1	\$379,532.76	0.09%	0	\$0.00	NA	0	
TEXAS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BAN	1 K	\$199,765.19	0.05%	0	\$0.00	NA	0	
THE GOLDEN 1 CREI UNION	OIT 8	\$2,429,214.25	0.61%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	24	\$5,734,293.86	1.43%	0	\$0.00	NA	0	
THE NATIONAL BAN OF INDIANAPOLIS	1	\$310,000.00	0.08%	0	\$0.00		Ш	
THE PARK BANK	10	\$2,540,315.33	0.63%	0	\$0.00	NA	0	
THE PEOPLES CREDI UNION	T 4	\$1,099,780.86	0.27%	0	\$0.00	NA	0	
THINK MUTUAL BAN	NK 1	\$229,700.00	0.06%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT	3	\$477,600.00	0.12%	0	\$0.00	NA	0	
UNION			0.05%			NA	Ц	,

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2	\$315,969.82	0.08%	0	\$0.00	NA	0	
6	\$1,634,072.62	0.41%	0	\$0.00	NA	0	
3	\$841,675.52	0.21%	0	\$0.00	NA	0	
3	\$552,070.23	0.14%	0	\$0.00	NA	0	
3	\$784,377.22	0.2%	0	\$0.00	NA	0	
5	\$1,037,457.74	0.26%	0	\$0.00	NA	0	
2	\$712,938.80	0.18%	0	\$0.00	NA	0	
5	\$987,825.71	0.25%	0	\$0.00	NA	0	
4	\$581,433.01	0.15%	0	\$0.00	NA	0	
10	\$2,280,877.42	0.57%	0	\$0.00	NA	0	
1	\$194,771.06	0.05%	0	\$0.00	NA	0	
2	\$310,835.18	0.08%	0	\$0.00	NA	0	
9	\$2,576,702.13	0.64%	0	\$0.00	NA	0	
2	\$296,846.76	0.07%	0	\$0.00	NA	0	
1	\$146,815.05	0.04%	0	\$0.00	NA	0	
2	\$387,000.00	0.1%	0	\$0.00	NA	0	
6	\$1,157,112.67	0.29%	0	\$0.00	NA	0	
1	\$135,200.00	0.03%	0	\$0.00	NA	0	
2	\$385,821.18	0.1%	0	\$0.00	NA	0	
3	\$522,617.59	0.13%	0	\$0.00	NA	0	
3	\$596,668.37	0.15%	0	\$0.00	NA	0	
1	\$416,011.01	0.1%	0	\$0.00	NA	0	
3	\$811,500.00	0.2%	0	\$0.00	NA	0	
	6 3 3 3 5 2 5 4 10 1 2 9 2 1 2 6 1 2 3 3	6 \$1,634,072.62  3 \$841,675.52  3 \$552,070.23  3 \$784,377.22  5 \$1,037,457.74  2 \$712,938.80  5 \$987,825.71  4 \$581,433.01  10 \$2,280,877.42  1 \$194,771.06  2 \$310,835.18  9 \$2,576,702.13  2 \$296,846.76  1 \$146,815.05  2 \$387,000.00  6 \$1,157,112.67  1 \$135,200.00  2 \$385,821.18  3 \$522,617.59  3 \$596,668.37  1 \$416,011.01	6 \$1,634,072.62 0.41%  3 \$841,675.52 0.21%  3 \$552,070.23 0.14%  3 \$784,377.22 0.2%  5 \$1,037,457.74 0.26%  2 \$712,938.80 0.18%  5 \$987,825.71 0.25%  4 \$581,433.01 0.15%  10 \$2,280,877.42 0.57%  1 \$194,771.06 0.05%  2 \$310,835.18 0.08%  9 \$2,576,702.13 0.64%  2 \$296,846.76 0.07%  1 \$146,815.05 0.04%  2 \$387,000.00 0.1%  6 \$1,157,112.67 0.29%  1 \$135,200.00 0.03%  2 \$385,821.18 0.1%  3 \$522,617.59 0.13%  3 \$596,668.37 0.15%  1 \$416,011.01 0.1%	6 \$1,634,072.62 0.41% 0 3 \$841,675.52 0.21% 0 3 \$552,070.23 0.14% 0 3 \$784,377.22 0.2% 0 5 \$1,037,457.74 0.26% 0 2 \$712,938.80 0.18% 0 5 \$987,825.71 0.25% 0 4 \$581,433.01 0.15% 0 10 \$2,280,877.42 0.57% 0 1 \$194,771.06 0.05% 0 2 \$310,835.18 0.08% 0 9 \$2,576,702.13 0.64% 0 9 \$2,576,702.13 0.64% 0 1 \$146,815.05 0.04% 0 2 \$387,000.00 0.1% 0 6 \$1,157,112.67 0.29% 0 1 \$135,200.00 0.03% 0 2 \$385,821.18 0.1% 0 3 \$522,617.59 0.13% 0 1 \$416,011.01 0.1% 0	6       \$1,634,072.62       0.41%       0       \$0.00         3       \$841,675.52       0.21%       0       \$0.00         3       \$552,070.23       0.14%       0       \$0.00         3       \$784,377.22       0.2%       0       \$0.00         5       \$1,037,457.74       0.26%       0       \$0.00         2       \$712,938.80       0.18%       0       \$0.00         5       \$987,825.71       0.25%       0       \$0.00         4       \$581,433.01       0.15%       0       \$0.00         10       \$2,280,877.42       0.57%       0       \$0.00         1       \$194,771.06       0.05%       0       \$0.00         2       \$310,835.18       0.08%       0       \$0.00         2       \$296,846.76       0.07%       0       \$0.00         2       \$286,846.76       0.07%       0       \$0.00         2       \$387,000.00       0.1%       0       \$0.00         2       \$387,000.00       0.00       \$0.00       \$0.00         3       \$522,617.59       0.13%       0       \$0.00         3       \$596,668.37       0.15%	6 \$1,634,072.62	6 \$1,634,072.62 0.41% 0 \$0.00 NA 0 3 \$841,675.52 0.21% 0 \$0.00 NA 0 3 \$552,070.23 0.14% 0 \$0.00 NA 0 3 \$784,377.22 0.2% 0 \$0.00 NA 0 5 \$1,037,457.74 0.26% 0 \$0.00 NA 0 2 \$712,938.80 0.18% 0 \$0.00 NA 0 5 \$987,825.71 0.25% 0 \$0.00 NA 0 4 \$581,433.01 0.15% 0 \$0.00 NA 0 10 \$2,280,877.42 0.57% 0 \$0.00 NA 0 1 \$194,771.06 0.05% 0 \$0.00 NA 0 2 \$310,835.18 0.08% 0 \$0.00 NA 0 2 \$2,576,702.13 0.64% 0 \$0.00 NA 0 1 \$146,815.05 0.04% 0 \$0.00 NA 0 2 \$387,000.00 0.1% 0 \$0.00 NA 0 6 \$1,157,112.67 0.29% 0 \$0.00 NA 0 2 \$385,821.18 0.1% 0 \$0.00 NA 0 3 \$522,617.59 0.13% 0 \$0.00 NA 0 1 \$416,011.01 0.1% 0 \$0.00 NA 0

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	WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,167,885.70	0.29%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$159,336.00	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$433,950.61	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	3	\$636,883.33	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,886,904.90	0.47%	0	\$0.00	NA	0	
	Unavailable	249	\$59,152,433.74	14.83%	0	\$0.00	NA	0	
Total		1,625	\$400,071,127.00	100%	1	\$262,722.76		0	
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$926,316.65	0.23%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL	2	\$360,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION								_
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	7	\$2,197,414.36 \$125,340.44	0.55%			NA NA		
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL		, ,		0	\$0.00		0	
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	1	\$125,340.44 \$249,600.00	0.03%	0	\$0.00 \$0.00	NA NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 1 1	\$125,340.44 \$249,600.00 \$221,800.00	0.03% 0.06% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	

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ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	. 0	
ALPINE BANK & TRUST CO.	3	\$623,148.94	0.16%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$939,097.72	0.24%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51%	0	\$0.00	NA	0	
AMEGY MORTGAGE	5	\$1,085,516.28	0.27%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,120,940.61	1.03%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$166,794.66	0.04%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$501,050.10	0.13%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	.0	
AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%	0	\$0.00	NA	.0	
AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$135,905.00	0.03%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$251,400.00	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,224,982.38	0.56%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$532,092.86	0.13%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12%	0	\$0.00	NA	.0	
ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	0	\$0.00	NA	0	
AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$988,045.45	0.25%	0	\$0.00	NA	0	
BANCO SANTANDER		\$172,464.07	0.04%	1 ]	\$0.00	NA		
	UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL SAVINGS BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC.	UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK  AMERICAN BANK  CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK N.A.  AMERICAN BANK OF ST. PAUL  AMERICAN BANK OF ST. PAUL  AMERICAN BANK OF ST. PAUL  AMERICAN SAVINGS  BANK, WICHITA 1  FALLS  AMERITRUST MORTGAGE 1  CORPORATION ANCHORBANK FSB 39  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT 3  UNION  ARIZONA STATE CREDIT UNION  ARIZONA STA	UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE 5 \$1,085,516.28  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK 2 \$501,050.10  AMERICAN BANK 2 \$501,050.10  AMERICAN BANK 2 \$391,700.00  AMERICAN BANK 2 \$391,700.00  AMERICAN BANK 0 1 \$125,941.35  AMERICAN BANK N.A. 1 \$135,905.00  AMERICAN SAVINGS BANK, F.S.B.  AMERITRUST WORTGAGE 1 \$188,039.57  CORPORATION ANCHORBANK FSB 39 \$7,724,801.03  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA 1 \$147,200.00  ATLANTIC PACIFIC MORTGAGE 2 \$385,718.47  CORPORATION AUBURNBANK 4 \$789,537.13  AURORA FINANCIAL GROUP INC. 4 \$988,045.45	UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK  AMERICAN BANK  CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN SAVINGS BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN STATE CORPORATION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ATHOL SAVINGS BANK  ATHOL SAVINGS BANK  ATHOL SAVINGS BANK  ASSOCIATED BANK, NA  ATHOL SAVINGS BANK  ATHOL SAVINGS BANK  ASSOCIATED BANK, NA  ATHOL SAVINGS BANK  ATHOL SAVINGS BANK  ASSOCIATED BANK, NA  ATHOL SAVINGS BANK  ATHOL SAVINGS BANK  ATHOL SAVINGS BANK  ASSOCIATED BANK, NA  ATHOL SAVINGS BANK  ATHOL	UNION	UNION	UNION	UNION

BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$513,537.68	0.13%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$1,283,750.86	0.32%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$136,500.00	0.03%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$1,173,500.00	0.29%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$608,276.10	0.15%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00	NA	0	
BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00	NA	0	
	6	\$1,548,968.20	0.39%	0	\$0.00	NA	Λ	

CAPE COD FIVE CENTS SAVINGS BANK								
CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00	NA	0	'
CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00	NA	0	ı
CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	0	\$0.00	NA	0	ı
CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00	NA	0	,
CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00	NA	0	ſ
CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00	NA	0	l
CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	0	\$0.00	NA	0	1
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0	ı
CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00	NA	0	ı
CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00	NA	0	<u> </u>
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00	NA	0	'
CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00	NA	0	

COASTHILLS FEDERAL CREDIT UNION   COASTLINE FEDERAL CREDIT UNION   COASTLINE FEDERAL CREDIT UNION   S161,805,35   0.04%   0   \$0.00   NA 0									
COASTLINE FEDERAL   1   S161,805.35   0.04%   0   S0.00   NA 0		1	\$416,487.26	0.1%	0	\$0.00	NA	0	
COLUMBIA CREDIT   S   S1,277,045.05   0.32%   0   S0.00   NA 0	COASTLINE FEDERAL	1	\$161,805.35	0.04%	0	\$0.00	NA	0	
OF TEXAS, N.A.  COMMERCIAL STATE BANK  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK  CONSUMER LOAN SERVICES, LLC  CONSUMER SCOOPERATIVE CREDIT UNION  CORTRUST BANK  COVANTAGE SERVICES, BANK  COVAMUNITY STATE BANK  CONSUMER CODE BANK  CONSUMER CREDIT CONSUMER  COOPERATIVE CREDIT CONSUMER  COOPERATIVE CREDIT CONSUMER  CONTINGE BANK  COVANTAGE CREDIT CONSUMER  COVANTAGE SERVICES, BANK  COVANTAGE SERVICES, B	COLUMBIA CREDIT	5	\$1,277,045.05	0.32%	0	\$0.00	NA	0	
BANK		2	\$520,679.74	0.13%	0	\$0.00	NA	0	
N.A.   1   S15/,724.63   0.04%   0   \$0.00   NA 0		3	\$653,495.48	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF   3   \$580,580.99   0.15%   0   \$0.00   NA 0		1	\$157,724.63	0.04%	0	\$0.00	NA	0	
MORTGAGE FUNDING,   1   \$200,000.00   0.05%   0   \$0.00   NA   0	CREDIT UNION OF	3	\$580,580.99	0.15%	0	\$0.00	NA	0	
BANK   2   \$434,385.85   0.11%   0   \$0.00   NA   0	MORTGAGE FUNDING,	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
BANK   2   \$520,4/4,08   0.13%   0   \$0.00   NA   0		2	\$434,385.85	0.11%	0	\$0.00	NA	0	
BANK, N.A.   2   \$545,9/5.35   0.14%   0   \$0.00   NA   0		2	\$520,474.08	0.13%	0	\$0.00	NA	0	
SERVICES, LLC   3   \$572,590.37   0.14%   0   \$0.00   NA 0		2	\$545,975.35	0.14%	0	\$0.00	NA	0	
COOPERATIVE CREDIT   1   \$225,000.00   0.06%   0   \$0.00   NA   0		3	\$572,590.37	0.14%	0	\$0.00	NA	0	
COTTAGE SAVINGS   1   \$166,000.00   0.04%   0   \$0.00   NA 0	COOPERATIVE CREDIT	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
BANK	CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00	NA	0	
UNION		1	\$166,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE SERVICES,   3   \$536,150.00   0.13%   0   \$0.00   NA 0		1	\$139,823.86	0.04%	0	\$0.00	NA	0	
JOHNSON COUNTY   3   \$464,933.89   0.12%   0   \$0.00   NA   0	MORTGAGE SERVICES,	3	\$536,150.00	0.13%	0	\$0.00	NA	0	
CU COMMUNITY, LLC         1         \$158,300.59         0.04%         0         \$0.00         NA 0           CUMANET, LLC         1         \$229,723.64         0.06%         0         \$0.00         NA 0           CUMBERLAND SECURITY BANK         1         \$146,819.25         0.04%         0         \$0.00         NA 0           DANVERSBANK         1         \$364,051.82         0.09%         0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$156,000.00         0.04%         0         \$0.00         NA 0		3	\$464,933.89	0.12%	0	\$0.00	NA	0	
CUMANET, LLC         1         \$229,723.64         0.06%         0         \$0.00         NA 0           CUMBERLAND SECURITY BANK         1         \$146,819.25         0.04%         0         \$0.00         NA 0           DANVERSBANK         1         \$364,051.82         0.09%         0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$156,000.00         0.04%         0         \$0.00         NA 0	CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK         1         \$146,819.25         0.04%         0         \$0.00         NA 0           DANVERSBANK         1         \$364,051.82         0.09%         0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$156,000.00         0.04%         0         \$0.00         NA 0	CU COMMUNITY, LLC	1	\$158,300.59	0.04%	0	\$0.00	NA	0	
SECURITY BANK         1         \$146,819.25         0.04%         0         \$0.00         NA 0           DANVERSBANK         1         \$364,051.82         0.09%         0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$156,000.00         0.04%         0         \$0.00         NA 0	CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00	NA	0	
DEAN COOPERATIVE 1 \$156,000.00 0.04% 0 \$0.00 NA 0		1	\$146,819.25	0.04%	0	\$0.00	NA	0	
BANK 1 \$156,000.00 0.04% 0 \$0.00 NA 0	DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00	NA	0	
		1	\$156,000.00	0.04%	0	\$0.00			
		3	\$517,569.85	0.13%	0	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS								
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$327,596.70	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	2	\$287,000.18	0.07%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$593,567.17	0.15%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04%	0	\$0.00	NA	0	
	2	\$284,500.00	0.07%	0	\$0.00	NA	0	

FIRST AMERICAN CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$400,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$746,306.46	0.19%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$984,810.65	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$147,600.00	0.04%	0	\$0.00	NA	0	
	14	\$3,063,567.60	0.77%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$495,153.42	0.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$221,569.00	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00	NA 0	
FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$157,774.31	0.04%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	4	\$1,058,666.17	0.27%	0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$336,984.37	0.08%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$144,226.50	0.04%	0	\$0.00	NA 0	
FOX RIVER STATE BANK	2	\$341,796.18	0.09%	0	\$0.00	NA 0	
FULTON BANK	17	\$4,545,447.66	1.14%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$470,470.81	0.12%				
GATEWAY MORTGAGE GROUP LLC	2	\$601,768.00	0.15%	0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	6	\$1,589,307.61	0.4%	0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$126,000.00	0.03%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$197,370.24	0.05%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00	NA 0	

13	\$2,885,434.56	0.72%	0	\$0.00	NA	0	
1	\$140,726.76	0.04%	0	\$0.00	NA	0	
1	\$199,014.21	0.05%	0	\$0.00	NA	0	
2	\$466,428.34	0.12%	0	\$0.00	NA	0	
2	\$495,400.00	0.12%	0	\$0.00	NA	0	
5	\$996,355.79	0.25%	0	\$0.00	NA	0	
1	\$204,947.69	0.05%	0	\$0.00	NA	0	
6	\$1,991,971.63	0.5%	0	\$0.00	NA	0	
4	\$859,808.91	0.22%	0	\$0.00	NA	0	
7	\$1,816,778.57	0.46%	0	\$0.00	NA	0	
1	\$372,562.08	0.09%	0	\$0.00	NA	0	
1	\$200,000.00	0.05%	0	\$0.00	NA	0	
4	\$707,111.32	0.18%	0	\$0.00	NA	0	
2	\$379,269.30	0.1%	0	\$0.00	NA	0	
1	\$188,000.00	0.05%	0	\$0.00	NA	0	
1	\$174,784.83	0.04%	0	\$0.00	NA	0	
1	\$169,786.12	0.04%	0	\$0.00	NA	0	
1	\$232,000.00	0.06%	0	\$0.00	NA	0	
2	\$440,000.00	0.11%	0	\$0.00	NA	0	
1	\$248,519.61	0.06%	0	\$0.00	NA	0	
1	\$149,811.28	0.04%	0	\$0.00	NA	0	
2	\$610,107.96	0.15%	0	\$0.00	NA	0	
3	Ψ010,107.20					L	
	1 1 2 2 5 1 6 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,726.76  1 \$199,014.21  2 \$466,428.34  2 \$495,400.00  5 \$996,355.79  1 \$204,947.69  6 \$1,991,971.63  4 \$859,808.91  7 \$1,816,778.57  1 \$372,562.08  1 \$200,000.00  4 \$707,111.32  2 \$379,269.30  1 \$188,000.00  1 \$174,784.83  1 \$169,786.12  1 \$232,000.00  2 \$440,000.00  1 \$248,519.61	1       \$140,726.76       0.04%         1       \$199,014.21       0.05%         2       \$466,428.34       0.12%         2       \$495,400.00       0.12%         5       \$996,355.79       0.25%         1       \$204,947.69       0.05%         6       \$1,991,971.63       0.5%         4       \$859,808.91       0.22%         7       \$1,816,778.57       0.46%         1       \$372,562.08       0.09%         1       \$200,000.00       0.05%         4       \$707,111.32       0.18%         2       \$379,269.30       0.1%         1       \$188,000.00       0.05%         1       \$174,784.83       0.04%         1       \$232,000.00       0.06%         2       \$440,000.00       0.11%         1       \$248,519.61       0.06%	1       \$140,726.76       0.04%       0         1       \$199,014.21       0.05%       0         2       \$466,428.34       0.12%       0         2       \$495,400.00       0.12%       0         5       \$996,355.79       0.25%       0         1       \$204,947.69       0.05%       0         6       \$1,991,971.63       0.5%       0         7       \$1,816,778.57       0.46%       0         1       \$372,562.08       0.09%       0         1       \$200,000.00       0.05%       0         4       \$707,111.32       0.18%       0         2       \$379,269.30       0.1%       0         1       \$188,000.00       0.05%       0         1       \$174,784.83       0.04%       0         1       \$232,000.00       0.06%       0         2       \$440,000.00       0.11%       0         1       \$248,519.61       0.06%       0	1       \$140,726.76       0.04%       0       \$0.00         1       \$199,014.21       0.05%       0       \$0.00         2       \$466,428.34       0.12%       0       \$0.00         2       \$495,400.00       0.12%       0       \$0.00         5       \$996,355.79       0.25%       0       \$0.00         6       \$1,991,971.63       0.5%       0       \$0.00         4       \$859,808.91       0.22%       0       \$0.00         7       \$1,816,778.57       0.46%       0       \$0.00         1       \$200,000.00       0.05%       0       \$0.00         1       \$270,111.32       0.18%       0       \$0.00         2       \$379,269.30       0.1%       0       \$0.00         1       \$188,000.00       0.05%       0       \$0.00         1       \$174,784.83       0.04%       0       \$0.00         1       \$232,000.00       0.06%       0       \$0.00         2       \$440,000.00       0.01%       0       \$0.00         1       \$248,519.61       0.06%       0       \$0.00	1 \$140,726.76  0.04%  0 \$0.00  NA  1 \$199,014.21  0.05%  0 \$0.00  NA  2 \$466,428.34  0.12%  0 \$0.00  NA  2 \$495,400.00  0.12%  0 \$0.00  NA  5 \$996,355.79  0.25%  0 \$0.00  NA  6 \$1,991,971.63  0.5%  0 \$0.00  NA  4 \$859,808.91  0.22%  0 \$0.00  NA  7 \$1,816,778.57  0.46%  0 \$0.00  NA  1 \$200,000.00  0.05%  0 \$0.00  NA  1 \$372,562.08  0.09%  0 \$0.00  NA  2 \$379,269.30  0.1%  0 \$0.00  NA  1 \$188,000.00  0.05%  0 \$0.00  NA  1 \$174,784.83  0.04%  0 \$0.00  NA  1 \$169,786.12  0.04%  0 \$0.00  NA  2 \$440,000.00  0.01%  0 \$0.00  NA  1 \$2248,519.61  0.06%  0 \$0.00  NA	1       \$140,726.76       0.04%       0       \$0.00       NA 0         1       \$199,014.21       0.05%       0       \$0.00       NA 0         2       \$466,428.34       0.12%       0       \$0.00       NA 0         2       \$495,400.00       0.12%       0       \$0.00       NA 0         5       \$996,355.79       0.25%       0       \$0.00       NA 0         6       \$1,991,971.63       0.5%       0       \$0.00       NA 0         4       \$859,808.91       0.22%       0       \$0.00       NA 0         7       \$1,816,778.57       0.46%       0       \$0.00       NA 0         1       \$372,562.08       0.09%       0       \$0.00       NA 0         1       \$200,000.00       0.05%       0       \$0.00       NA 0         2       \$379,269.30       0.1%       0       \$0.00       NA 0         1       \$188,000.00       0.05%       0       \$0.00       NA 0         1       \$174,784.83       0.04%       0       \$0.00       NA 0         1       \$232,000.00       0.06%       0       \$0.00       NA 0         1       \$2440,00

	OCIATION							Ц	
ILL	INI BANK	1	\$185,869.80	0.05%	0	\$0.00	NA	0	
ILL: BAI	INOIS NATIONAL NK	2	\$259,861.61	0.07%	0	\$0.00	NA	0	
	ERNATIONAL NK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00	NA	0	
INV BA1	ESTORS SAVINGS NK	24	\$8,112,445.49	2.03%	0	\$0.00	NA	0	
МО	/A BANKERS RTGAGE RPORATION	1	\$176,782.36	0.04%	0	\$0.00	NA	0	
	'IN UNION BANK O TRUST COMPANY	2	\$418,589.60	0.1%	0	\$0.00	NA	0	
	AND FEDERAL EDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	
	IES B. NUTTER AND MPANY	2	\$275,710.57	0.07%	0	\$0.00	NA	0	
	NS HOPKINS DERAL CREDIT ON	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
L&N UNI	N FEDERAL CREDIT ON	1	\$161,722.85	0.04%	0	\$0.00	NA	0	
LAI	KE AREA BANK	2	\$354,313.79	0.09%	0	\$0.00	NA	0	
LAI TRU	KE FOREST BANK & JST	12	\$3,432,088.00						
LAF	KE MICHIGAN EDIT UNION	5	\$1,412,791.29	0.35%	0	\$0.00	NA	0	
LAF	KE MORTGAGE MPANY INC.	4	\$670,926.70	0.17%	0	\$0.00	NA	0	
LAN	ND /HOME ANCIAL SERVICES,	2	\$850,216.92	0.21%	0	\$0.00	NA	0	
LEA	DER BANK, N.A.	4	\$1,234,300.00	0.31%	0	\$0.00	NA	0	
	ADER MORTGAGE MPANY INC.	6	\$2,117,236.75	0.53%	0	\$0.00	NA	0	
LEC	GACY BANKS	2	\$299,806.28	0.08%	0	\$0.00	NA	0	
	ERTY SAVINGS NK, FSB	4	\$945,157.83	0.24%	0	\$0.00	NA	0	
	CKHEED FEDERAL EDIT UNION	1	\$141,988.37	0.04%	0	\$0.00	NA	0	
	S ALAMOS FIONAL BANK	4	\$851,603.64	0.21%	0	\$0.00	NA	0	
MA BAI	CHIAS SAVINGS NK	2	\$266,840.16	0.07%	0	\$0.00	NA	0	
MA	CON BANK, INC.	3	\$656,756.55	0.16%	0	\$0.00	NA	0	
MA	GNA BANK	4	\$993,985.97	0.25%	0	\$0.00	NA	0	
	NSFIELD OPERATIVE BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SE	1 1/1	\$1,246,186.35	0.31%	0	\$0.00	NA	0	
MARQUETTE E		\$1,317,752.48	0.33%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BAN	K 1	\$125,000.00	0.03%	0	\$0.00	NA	0	
MAX CREDIT U	JNION 4	\$726,902.35	0.18%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE	BANK 1	\$239,704.90	0.06%	0	\$0.00	NA	0	
MECHANICS S. BANK	AVINGS 3	\$459,000.00	0.11%	0	\$0.00	NA	0	
MEMBERS MO COMPANY INC	l XI	\$2,629,036.56	0.66%	0	\$0.00	NA	0	
MERCANTILE ' SAVINGS BAN		\$227,908.38	0.06%	0	\$0.00	NA	0	
MERCHANTS E NATIONAL ASSOCIATION	BANK, 4	\$975,086.03	0.24%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LL	C 4	\$1,254,404.37	0.31%	0	\$0.00	NA	0	
MERRILL LYN BANK & TRUS FSB	СН	\$1,624,398.63	0.41%	0	\$0.00	NA	0	
MERRIMACK O SAVINGS BAN	')	\$311,440.16	0.08%	0	\$0.00	NA	0	
MERRIMACK V FEDERAL CRE UNION		\$329,612.57	0.08%	0	\$0.00	NA	0	
METLIFE BANI	K, NA 4	\$1,295,664.60	0.32%	0	\$0.00	NA	0	
METROPOLITA CREDIT UNION	()	\$520,257.35	0.13%	0	\$0.00	NA	0	
METUCHEN S <i>A</i> BANK	AVINGS 3	\$1,114,000.00	0.28%	0	\$0.00	NA	0	
MID MINNESO FEDERAL CRE UNION		\$483,497.72	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CO	ORP. 2	\$729,722.85	0.18%	0	\$0.00	NA	0	
MIDLAND STA BANK	TES 1	\$309,750.00	0.08%	0	\$0.00	NA	0	
MIDWEST COMMUNITY I	BANK 2	\$455,981.08	0.11%	0	\$0.00	NA	0	
MIDWEST FINA CREDIT UNION		\$408,800.00	0.1%	0	\$0.00	NA	0	
MIDWESTONE	1	\$276,049.80	0.07%	0	\$0.00	NA	0	
MISSION FEDE CREDIT UNION	1 6	\$1,580,618.52	0.4%	0	\$0.00	NA	0	
	2	\$294,825.75	0.07%	0	\$0.00	NA	0	

MISSOURI CREDIT UNION							
MONSON SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA 0	
MORGAN FEDERAL BANK	2	\$392,190.45	0.1%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	8	\$2,147,834.31	0.54%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	5	\$1,075,635.51	0.27%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$230,259.93	0.06%	0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$169,786.12	0.04%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$849,250.48	0.21%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$696,200.00	0.17%	0	\$0.00	NA 0	_
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,861,448.27	0.72%	0	\$0.00	NA 0	
NCB, FSB	4	\$1,004,264.51	0.25%	0	\$0.00	NA 0	
NEW ERA BANK	1	\$174,500.00	0.04%	0		11	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,286.59		0			
NEWFIELD NATIONAL BANK	2	\$413,000.00	0.1%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$201,000.00		0	\$0.00		
NL INC.	12	\$4,245,189.87	1.06%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$201,757.29	0.05%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,700.00	0.09%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07%	0	\$0.00	NA 0	
	1	\$156,750.00	0.04%	0	\$0.00	NA 0	

NUMARK CREDIT UNION						
NUMERICA CREDIT UNION	2	\$447,373.81	0.11%	0	\$0.00	NA 0
OAK BANK	1	\$171,700.00	0.04%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$448,854.69	0.11%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$355,556.91	0.09%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$340,598.69	0.09%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,203,614.30	0.3%	0	\$0.00	NA 0
PEOPLES BANK	7	\$1,694,144.82	0.42%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.05%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$207,500.00	0.05%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$510,571.43	0.13%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$735,700.41	0.18%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$1,211,274.44	0.3%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04%	0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$723,276.78	0.18%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$984,006.61	0.25%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,266.47	0.07%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$329,335.13	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,773.53	0.05%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$365,950.45	0.09%	0	\$0.00	NA	0	
ROUNDBANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	
S&T BANK	1	\$226,933.25	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$665,404.78	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$443,800.00	0.11%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$531,578.52	0.13%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1%	0	\$0.00	NA	0	

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SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$536,675.40	0.13%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$510,002.07	0.13%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$532,973.39	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$138,229.83	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$884,106.67	0.22%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$660,025.68	0.17%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,671.98	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,790.98	0.04%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$1,906,018.78	0.48%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$314,324.49	0.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$688,112.44	0.17%	0	\$0.00	NA	0	
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	PERIOR FEDERAL EDIT UNION	3	\$688,088.87	0.17%	0	\$0.00	NA	0	
TE	ACHERS FEDERAL EDIT UNION	1	\$379,521.91	0.1%	0	\$0.00	NA	0	ı
	LCOM CREDIT	2	\$362,557.45	0.09%	0	\$0.00	NA	0	
BA	E FARMERS STATE NK AND TRUST MPANY	1	\$131,800.00	0.03%	0	\$0.00	NA	0	
	E GOLDEN 1 CREDIT	10	\$2,325,017.63	0.58%	0	\$0.00	NA	0	
	E HARVARD STATE NK	1	\$132,337.08	0.03%	0	\$0.00	NA	0	1
	E HUNTINGTON TIONAL BANK	23	\$5,939,878.60	1.49%	0	\$0.00	NA	. 0	
	E NATIONAL BANK INDIANAPOLIS	2	\$833,020.84	0.21%	0	\$0.00	NA	0	
	E NATIONAL BANK OAK HARBOR	2	\$342,442.73	0.09%	0	\$0.00	NA	0	
ТН	E PARK BANK	8	\$1,638,004.98	0.41%	0	\$0.00	NA	0	
	E PEOPLES CREDIT	3	\$764,346.82	0.19%	0	\$0.00	NA	0	
	E SUMMIT FEDERAL EDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
ТН	INK MUTUAL BANK	6	\$1,561,351.28	0.39%	0	\$0.00	NA	0	
FE.	REE RIVERS DERAL CREDIT IION	2	\$354,300.00	0.09%	0	\$0.00	NA	0	
TIF	ERONE BANK	1	\$186,208.00	0.05%	0	\$0.00	NA	0	
	NKER FEDERAL EDIT UNION	3	\$662,679.26	0.17%	0	\$0.00	NA	0	
	WER FEDERAL EDIT UNION	2	\$361,823.89	0.09%	0	\$0.00	NA	0	
	WN & COUNTRY NK OF QUINCY	1	\$144,817.57	0.04%	0	\$0.00	NA	0	
BA	WN AND COUNTRY NC MORTGAGE RVICES	2	\$433,079.01	0.11%	0	\$0.00	NA	0	
	WNE MORTGAGE MPANY	1	\$183,069.38	0.05%	0	\$0.00	NA	0	
	AVERSE CITY ATE BANK	4	\$766,714.67	0.19%	0	\$0.00	NA	0	
TR	AVIS CREDIT UNION	5	\$1,215,041.63	0.3%	0	\$0.00	NA	0	
	UMARK FINANCIAL EDIT UNION	3	\$1,002,400.00	0.25%	0	\$0.00	NA	0	
UN	IPQUA BANK	4	\$1,198,926.01	0.3%	0	\$0.00	NA	0	
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UN	ITED BANK	2	\$550,684.85	0.14%	0	\$0.00	NA	0	

UNITED BANK AND TRUST COMPANY								
UNITED BANK OF UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0	ı
UNITED COMMUNITY BANK	1	\$197,622.48	0.05%	0	\$0.00	NA	0	ı
UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$518,565.34	0.13%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$563,515.43	0.14%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$934,962.08	0.23%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32%	0	\$0.00	NA	0	
VANTUS BANK	4	\$637,863.02	0.16%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$327,237.77	0.08%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$253,687.69	0.06%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	0	\$0.00	NA	0	
WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$615,700.00	0.15%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$1,002,082.24						
WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	0	\$0.00	NA	0	
	8	\$1,936,356.67	0.49%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,148,526.36	0.29%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%		·	NA	Н	
	Unavailable	252	\$61,917,946.38	15.42%	1	\$331,079.27	NA	1	\$33
Total		1,629	\$399,400,442.00	100%	1	\$331,079.27		1	\$33
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA	0	
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%			NA		

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AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA 0	
AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00	NA 0	
AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA 0	
AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00	NA 0	
ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	1	\$170,278.76	NA 0	
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA 0	
AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA 0	
BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$369,000.00	0.09%	0	\$0.00	NA 0	
BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA 0	
BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA 0	
BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA 0	
BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA 0	
BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA 0	

BANK-FUND STAFF   FEDERAL CREDIT   UNION									
GROUP INC.   2   \$788,313,24   0.2%   0   \$0.00   NA 0	FEDERAL CREDIT	8	\$2,460,877.86	0.62%	0	\$0.00	NA	0	
UNION   BELLCO CREDIT   UNION   BELLCO CREDIT   UNION   BELLCO CREDIT   UNION   CREDIT   UNION   BENJAMIN FRANKLIN   SANK   S14,04,506,94   0.35%   0   \$0.00   NA 0   0   NA		2	\$783,313.24	0.2%	0	\$0.00	NA	0	
UNION   6   S1,404,300.94   0.35%   0   \$0.00   NA 0		6	\$1,647,300.00	0.41%	0	\$0.00	NA	0	
BANK   3   \$795,578.52   0.2%   0   \$0.00   NA 0		6	\$1,404,506.94	0.35%	0	\$0.00	NA	0	
SAVINGS BANK   4   \$823,303.24   0.21%   0   \$0.00   NA 0		3	\$797,578.52	0.2%	0	\$0.00	NA	0	
CREDIT UNION   8   \$2,834,914.52   0.71%   0   \$0.00   NA 0		4	\$823,503.24	0.21%	0	\$0.00	NA	0	
COMMUNITY CREDIT   S   \$963,034.73   0.24%   0   \$0.00   NA   0		8	\$2,834,914.52	0.71%	0	\$0.00	NA	0	
BANK   2   \$453,822.94   0.11%   0   \$0.00   NA   0	COMMUNITY CREDIT	5	\$963,034.73	0.24%	0	\$0.00	NA	0	
CREDIT UNION		2	\$455,822.94	0.11%	0	\$0.00	NA	0	
COMPANY THE		14	\$4,437,349.16	1.11%	1	\$316,480.45	NA	0	
BANK   2   \$564,000.00   0.14%   0   \$0.00   NA 0		11	\$3,336,354.34	0.84%	0	\$0.00	NA	0	
BANK		2	\$564,000.00	0.14%	0	\$0.00	NA	0	
SAVINGS BANK   10   \$2,892,601.98   0.72%   0   \$0.00   NA 0		1	\$370,000.00	0.09%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION         2         \$622,579.45         0.16%         0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         2         \$507,783.65         0.13%         0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         1         \$207,638.44         0.05%         0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         32         \$7,815,908.58         1.96%         0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         2         \$548,681.54         0.14%         0         \$0.00         NA 0           CENTRAL SAVINGS BANK         1         \$124,863.29         0.03%         0         \$0.00         NA 0           CENTRAL STATE BANK         2         \$336,700.00         0.08%         0         \$0.00         NA 0           CENTRUE BANK         5         \$1,106,626.68         0.28%         0         \$0.00         NA 0		10	\$2,892,601.98	0.72%	0	\$0.00	NA	0	
UNION 2 \$622,579.45 0.16% 0 \$0.00 NA 0  CENTENNIAL LENDING, LLC 2 \$507,783.65 0.13% 0 \$0.00 NA 0  CENTRAL BANK 2 \$501,698.05 0.13% 0 \$0.00 NA 0  CENTRAL BANK 1 \$207,638.44 0.05% 0 \$0.00 NA 0  CENTRAL MORTGAGE COMPANY 32 \$7,815,908.58 1.96% 0 \$0.00 NA 0  CENTRAL PACIFIC 4 \$548,681.54 0.14% 0 \$0.00 NA 0  CENTRAL SAVINGS 1 \$124,863.29 0.03% 0 \$0.00 NA 0  CENTRAL STATE 2 \$336,700.00 0.08% 0 \$0.00 NA 0  CENTRUE BANK 5 \$1,106,626.68 0.28% 0 \$0.00 NA 0	CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA	0	
LENDING, LLC   2   \$507,783.65   0.13%   0   \$0.00   NA 0		2	\$622,579.45	0.16%	0	\$0.00	NA	0	<u> </u>
CENTRAL BANK   1   \$207,638.44   0.05%   0   \$0.00   NA 0		2	\$507,783.65	0.13%	0	\$0.00	NA	0	
ILLINOIS	CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA	0	
COMPANY         32         \$7,813,908.58         1.96%         0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         2         \$548,681.54         0.14%         0         \$0.00         NA 0           CENTRAL SAVINGS BANK         1         \$124,863.29         0.03%         0         \$0.00         NA 0           CENTRAL STATE BANK         2         \$336,700.00         0.08%         0         \$0.00         NA 0           CENTRUE BANK         5         \$1,106,626.68         0.28%         0         \$0.00         NA 0		1	\$207,638.44	0.05%	0	\$0.00	NA	0	<u> </u>
HOME LOANS  2 \$548,681.54 0.14% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  1 \$124,863.29 0.03% 0 \$0.00 NA 0  CENTRAL STATE BANK  2 \$336,700.00 0.08% 0 \$0.00 NA 0  CENTRUE BANK  5 \$1,106,626.68 0.28% 0 \$0.00 NA 0		32	\$7,815,908.58	1.96%	0	\$0.00	NA	0	
BANK 1 \$124,863.29 0.03% 0 \$0.00 NA 0 CENTRAL STATE 2 \$336,700.00 0.08% 0 \$0.00 NA 0 CENTRUE BANK 5 \$1,106,626.68 0.28% 0 \$0.00 NA 0		2	\$548,681.54	0.14%	0	\$0.00	NA	0	
BANK 2 \$336,700.00 0.08% 0 \$0.00 NA 0 CENTRUE BANK 5 \$1,106,626.68 0.28% 0 \$0.00 NA 0		1	\$124,863.29	0.03%	0	\$0.00	NA	0	
		2	\$336,700.00	0.08%	0	\$0.00	NA	0	
CHARLES RIVER BANK 1 \$417,000.00 0.1% 0 \$0.00 NA 0	CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	

CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1%	0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00	NA 0	
	3	\$429,278.75	0.11%	0	\$0.00	NA 0	

CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	0	\$0.00	NA	0	1
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	0	\$0.00	NA	0	l
CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	0	\$0.00	NA	0	١
DANVERSBANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
DIME BANK	2	\$438,799.33	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	0	\$0.00	NA	0	I
FARMERS STATE BANK	2	\$309,834.01	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	0	\$0.00	NA	0	

FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$650,600.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0	\$0.00	NA	0	
	3	\$691,962.83	0.17%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA							Ī	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	34	\$8,253,120.18	2.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	3	\$557,971.30	0.14%	0	\$0.00	NA	0	
FREMONT BANK	4	\$851,398.63	0.21%	0	\$0.00	NA	0	
FULTON BANK	16	\$3,256,514.48	0.82%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	0				
GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	0	\$0.00	NA	0	
	1	\$195,953.16	0.05%	0	\$0.00	NA	0	

GTE FEDERAL CREDIT UNION								
GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,617,923.28	0.41%	0	\$0.00	NA	0	,
GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$491,016.27	0.12%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$243,765.42	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,686,770.77	0.42%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$359,112.90	0.09%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	0	\$0.00	NA	0	
HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00	NA	0	
HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	0	\$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00	NA	0	
ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0				
INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00	NA	0	
	11	\$2,724,271.40	0.68%	0	\$0.00	NA	0	

INVESTORS SAVINGS BANK								
IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00	NA	0	)
IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	0	\$0.00	NA	0	)
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0	)
JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00	NA	0	)
LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	0	\$0.00	NA	0	)
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00	NA	0	)
LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00	NA	0	)
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17%	0	\$0.00	NA	0	)
LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	)
LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00	NA	0	)
LEADER BANK, N.A.	4	\$1,168,232.74	0.29%	0	\$0.00	NA	0	)
LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	0	\$0.00	NA	0	)
LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00	NA	0	,
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00	NA	0	)
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00	NA	0	)
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00	NA	0	)
LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00	NA	0	)
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	)
MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00	NA	0	<u> </u>
MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00	NA	0	<u> </u>
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00	NA	0	,
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00	NA	0	)
MARQUETTE BANK	4	\$1,334,437.43	0.33%	0	\$0.00	NA	0	)
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MARSHALL COMMUNITY CREDIT UNION							
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00	NA 0	
MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	0	\$0.00	NA 0	)
MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00	NA 0	
METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00	NA 0	
	2	\$268,000.00	0.07%	0	\$0.00	NA 0	

MONTICELLO BANKING COMPANY								
MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$898,493.86	0.22%	0	\$0.00	NA	0	
NCB, FSB	2	\$649,000.00	0.16%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.1%	0	\$0.00			
NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32%	0	\$0.00	NA	0	
NL INC.	8	\$2,491,963.24	0.62%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$220,728.26	0.06%	0	\$0.00	NA	0	
OAK BANK	1	\$390,500.00	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00			
	1	\$134,307.88	0.03%	0	\$0.00	NA	0	

OLIN COMMUNITY CREDIT UNION								
OMNIAMERICAN BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08%	0	\$0.00	NA	0	
PALMYRA STATE BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$127,139.84	0.03%	0	\$0.00	NA	0	
PARK BANK	1	\$149,819.77	0.04%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,477,600.80	0.37%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,657.84	0.05%	0	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12%	0	\$0.00	NA	0	
	3	\$1,002,509.30	0.25%	0	\$0.00	NA	0	

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PRAIRIE STATE BANK & TRUST								
PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$455,938.69	0.11%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$1,032,722.30	0.26%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14%					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$257,338.93	0.06%	0	\$0.00	NA	0	
S&T BANK	1	\$244,705.61	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$444,796.94	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0	

SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$262,876.37	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$608,764.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,100.33	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	0	\$0.00	NA	0	
SUTTON BANK	1	\$256,676.66	0.06%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$139,823.86	0.04%	0	\$0.00	NA	0	
ī	4	\$129,612.78	0.03%	0	\$0.00	NA	Δ	

TEXAS DOW EMPLOYEES CREDIT UNION								l
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	0	\$0.00	NA	0	
THE PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$218,524.72	0.05%	0				
THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	0				
THINK MUTUAL BANK	9	\$2,208,630.08	0.55%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	0	\$0.00	NA	0	
TIERONE BANK	2	\$397,421.85	0.1%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$761,250.83	0.19%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$468,916.01	0.12%	0	\$0.00	NA	0	
		\$308,783.97	0.08%	-			0	

UNION FEDERAL SAVINGS BANK								
UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$835,532.78	0.21%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	0	\$0.00	NA	0	
VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$415,476.62	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$624,662.82	0.16%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$568,923.52	0.14%	0	\$0.00	NA	0	
WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0	1
WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00	NA	0	
WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00	NA	0	
	1	\$150,000.00	0.04%	0	\$0.00	NA	0	

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	WESTERRA CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2%	0	\$0.00	NA	0
	Unavailable	264	\$58,540,991.80	14.66%	0	\$0.00	NA	0
Total		1,730	\$399,707,442.00	100%	2	\$486,759.21		0
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$783,380.88	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$857,352.17	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$581,273.82	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$958,864.08	0.24%	0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$226,600.00	0.06%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	2	\$278,964.40	0.07%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$234,623.35	0.06%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$163,500.00	0.04%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07%	0	\$0.00	NA	0	
ANCHORBANK FSB	56	\$11,101,166.25	2.78%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15%	0	\$0.00	NA	0	
AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$1,109,884.75	0.28%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$2,221,581.48	0.56%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$658,884.15	0.16%	0	\$0.00		Ш	
BANK MUTUAL	10	\$1,949,771.05	0.49%	0	\$0.00		_	
BANK OF ILLINOIS	2	\$305,246.33	0.08%	0	\$0.00		-	
BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	

BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00	NA	0
BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$733,850.00	0.18%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0	\$0.00	NA	0
BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00	NA	0
BANNER BANK	1	\$159,812.15	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0	\$0.00	NA	0
BETTER BANKS	4	\$827,774.49	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	0	\$0.00	NA	0
	7	\$2,027,096.65	0.51%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA 0
CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00	NA 0
CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA 0
CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA 0
CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00	NA 0

CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	4	\$914,195.33	0.23%	0	\$0.00	NA	0	

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INC.							Ц	
CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	0	\$0.00	NA	0	
DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA	0	
	12	\$2,503,989.90	0.63%	0	\$0.00	NA	0	

	CITIZENS BANK UST COMPANY							
FIRST NA	CITIZENS BANK	7	\$1,586,155.86	0.4%	0	\$0.00	NA	)
FIRST	COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	)
	FEDERAL BANK E MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA	)
FIRST FSB	FEDERAL BANK,	2	\$290,839.38	0.07%	0	\$0.00	NA	)
SAVIN ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	10	\$2,680,038.28	0.67%	0	\$0.00	NA(	)
	FEDERAL IGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00	NA	)
SAVIN	FEDERAL IGS BANK OF IPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00	NA	)
	FINANCIAL IT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	)
FIRST BANK	HAWAIIAN	2	\$436,630.75	0.11%	0	\$0.00	NA	)
FINAN	HERITAGE ICIAL ORATION	1	\$131,092.30	0.03%	0	\$0.00	NA	)
FIRST BANK	INTERSTATE	26	\$5,871,463.58	1.47%	0	\$0.00	NA	)
MORT	MERIT GAGE ORATION	6	\$1,552,808.88	0.39%	0	\$0.00	NA	)
	MORTGAGE ANY, L.L.C.	15	\$3,496,842.15	0.88%	0	\$0.00	NA	)
FIRST BANK	NATIONAL	5	\$1,088,420.69	0.27%	0	\$0.00	NA	)
	NATIONAL ALASKA	2	\$566,486.39	0.14%	0	\$0.00	NA	)
	NATIONAL AND TRUST ANY	5	\$1,193,368.83	0.3%	0	\$0.00	NA	)
	NATIONAL OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00	NA	)
	NATIONAL OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00	NA	)
	NATIONAL OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00	NA	)
	NATIONAL OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00	NA	)

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA 0	
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA 0	
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA 0	
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA 0	
FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA 0	
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35%	0	\$0.00	NA 0	

GUILD MORTGAGE   COMPANY									
BANK		6	\$1,582,751.50	0.4%	0	\$0.00	NA	0	
UNION		2	\$354,683.66	0.09%	0	\$0.00	NA	0	
BANK		8	\$1,783,728.06	0.45%	0	\$0.00	NA	0	
UNIVERSITY EMPLOYEES CREDIT UNION  HAYHURST MORTGAGE, INC.  HEARTLAND BANK 9 \$2,125,126,24 0.53% 0 \$0.00 NA 0  HEARTLAND CREDIT UNION  HICKORY POINT BANK AND TRUST, FSB  HOME FEDERAL SAVINGS BANK 1 \$131,034,92 0.03% 0 \$0.00 NA 0  HOME FINANCING CENTER INC.  HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS OF AMERICA HOME STATE BANK 1 \$138,725,24 0.03% 0 \$0.00 NA 0  HOME STATE BANK 1 \$138,725,24 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,725,24 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,705,00 0.09% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,705,00 0.09% 0 \$0.00 NA 0  HONG SAVINGS HONG STATE BANK 1 \$138,705,00 0.03% 0 \$0.00 NA 0  HONG SAVINGS HONG STATE BANK 1 \$138,705,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,705,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,705,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,705,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,705,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,705,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,706,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,706,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,706,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,706,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,706,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,706,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,706,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,706,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,706,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,706,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,706,00 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,707,60 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,707,60 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,707,60 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,707,60 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,707,60 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,707,60 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,707,60 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,707,60 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,707,60 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,707,60 0.03% 0 \$0.00 NA 0  HONG STATE BANK 1 \$138,		1	\$152,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE, INC.   1   \$183,778,92   0.05%   0   \$0.00   NA  0     HEARTLAND BANK   9   \$2,125,126,24   0.53%   0   \$0.00   NA  0     HEARTLAND CREDIT   1   \$217,744.06   0.05%   0   \$0.00   NA  0     HICKORY POINT BANK   1   \$155,531.93   0.04%   0   \$0.00   NA  0     HOME FEDERAL BANK   1   \$131,034.92   0.03%   0   \$0.00   NA  0     HOME FEDERAL BANK   1   \$334,678.40   0.08%   0   \$0.00   NA  0     HOME FINANCING   1   \$274,861.62   0.07%   0   \$0.00   NA  0     HOME SAVINGS AND   4   \$729,502.06   0.18%   0   \$0.00   NA  0     HOME SAVINGS BANK   1   \$243,500.00   0.06%   0   \$0.00   NA  0     HOME SAVINGS OF   1   \$268,000.00   0.07%   0   \$0.00   NA  0     HOME STATE BANK   1   \$138,725.24   0.03%   0   \$0.00   NA  0     HONESDALE   2   \$345,000.00   0.09%   0   \$0.00   NA  0     HONDR STATE BANK   1   \$128,707.60   0.03%   0   \$0.00   NA  0     HONDR STATE BANK   1   \$128,707.60   0.03%   0   \$0.00   NA  0     HONDR STATE BANK   1   \$128,707.60   0.03%   0   \$0.00   NA  0     HONDR STATE BANK   1   \$128,707.60   0.03%   0   \$0.00   NA  0     HONDR STATE BANK   1   \$128,707.60   0.03%   0   \$0.00   NA  0     HONDR STATE BANK   1   \$138,500.00   0.03%   0   \$0.00   NA  0     HONDR STATE BANK   1   \$138,500.00   0.03%   0   \$0.00   NA  0     HONDR STATE BANK   1   \$138,500.00   0.03%   0   \$0.00   NA  0     HONDR STATE BANK   1   \$138,500.00   0.03%   0   \$0.00   NA  0     HONDR STATE BANK   1   \$138,500.00   0.03%   0   \$0.00   NA  0     HONDR STATE BANK   1   \$137,834.19   0.03%   0   \$0.00   NA  0      HONDR STATE BANK   2   \$286,849.35   0.07%   0   \$0.00   NA  0      HILLINI BANK   2   \$286,849.35   0.07%   0   \$0.00   NA  0      HILLINI BANK   2   \$286,849.35   0.07%   0   \$0.00   NA  0      HILLINI BANK   2   \$286,849.35   0.07%   0   \$0.00   NA  0      HILLINI BANK   2   \$286,849.35   0.07%   0   \$0.00   NA  0      HILLINI BANK   2   \$286,849.35   0.07%   0   \$0.00   NA  0      HONDR BANK   2   \$286,849.35   0.07%   0   \$0.00   NA  0      HONDR BANK   2   \$286,849.35   0.07%   0   \$0.00   NA  0	UNIVERSITY EMPLOYEES CREDIT	3	\$1,097,830.56	0.27%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION		1	\$183,778.92	0.05%	0	\$0.00	NA	0	
UNION	HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA	0	
HICKORY POINT BANK		1	\$217,744.06	0.05%	0	\$0.00	NA	0	
HOME FEDERAL   1   \$334,678.40   0.08%   0   \$0.00   NA 0		1	\$155,531.93	0.04%	0	\$0.00	NA	0	
SAVINGS BANK	HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA	0	
CENTER INC.		1	\$334,678.40	0.08%	0	\$0.00	NA	0	
LOAN COMPANY		1	\$274,861.62	0.07%	0	\$0.00	NA	0	
OF ALBEMARLE SSB		4	\$729,502.06	0.18%	0	\$0.00	NA	0	
AMERICA		1	\$243,500.00	0.06%	0	\$0.00	NA	0	
HONESDALE   2   \$345,000.00   0.09%   0   \$0.00   NA   0     HONOR STATE BANK   1   \$138,500.00   0.03%   0   \$0.00   NA   0     HSBC BANK USA, NATIONAL   1   \$128,707.60   0.03%   0   \$0.00   NA   0     ASSOCIATION   2   \$392,000.00   0.1%   0   \$0.00   NA   0     IDAHO CENTRAL   2   \$389,868.84   0.1%   0   \$0.00   NA   0     IH MISSISSIPPI   VALLEY CREDIT   1   \$137,834.19   0.03%   0   \$0.00   NA   0     UNION   ILLINI BANK   2   \$286,849.35   0.07%   0   \$0.00   NA   0     ILLINOIS NATIONAL   3   \$563,047.63   0.14%   0   \$0.00   NA   0     BANK   1   \$134,000.00   \$0.		1	\$268,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK THE   2   \$345,000.00   0.09%   0   \$0.00   NA 0     HONOR STATE BANK   1   \$138,500.00   0.03%   0   \$0.00   NA 0     HSBC BANK USA, NATIONAL   1   \$128,707.60   0.03%   0   \$0.00   NA 0     ASSOCIATION   2   \$392,000.00   0.1%   0   \$0.00   NA 0     IDAHO CENTRAL   2   \$389,868.84   0.1%   0   \$0.00   NA 0     IH MISSISSIPPI   VALLEY CREDIT   1   \$137,834.19   0.03%   0   \$0.00   NA 0     ILLINI BANK   2   \$286,849.35   0.07%   0   \$0.00   NA 0     ILLINOIS NATIONAL   3   \$563,047.63   0.14%   0   \$0.00   NA 0     BANK   3   \$563,047.63   0.14%   0   \$0.00   NA 0     SO.00   NA 0   SO.00   NA 0     SO.00   NA 0   SO.00   SO.00   NA 0     SO.00	HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL   1   \$128,707.60   0.03%   0   \$0.00   NA 0		2	\$345,000.00	0.09%	0	\$0.00	NA	0	
NATIONAL   1   \$128,707.60   0.03%   0   \$0.00   NA 0	HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	
UNION 2 \$392,000.00 0.1% 0 \$0.00 NA 0  IDAHO CENTRAL CREDIT UNION 2 \$389,868.84 0.1% 0 \$0.00 NA 0  IH MISSISSIPPI VALLEY CREDIT 1 \$137,834.19 0.03% 0 \$0.00 NA 0  UNION 1LLINI BANK 2 \$286,849.35 0.07% 0 \$0.00 NA 0  ILLINOIS NATIONAL 3 \$563,047.63 0.14% 0 \$0.00 NA 0	NATIONAL	1	\$128,707.60	0.03%	0	\$0.00	NA	0	
CREDIT UNION 2 \$389,868.84 0.1% 0 \$0.00 NA 0  IH MISSISSIPPI VALLEY CREDIT 1 \$137,834.19 0.03% 0 \$0.00 NA 0  UNION		2	\$392,000.00	0.1%	0	\$0.00	NA	0	
VALLEY CREDIT         1         \$137,834.19         0.03%         0         \$0.00         NA 0           UNION         ILLINI BANK         2         \$286,849.35         0.07%         0         \$0.00         NA 0           ILLINOIS NATIONAL BANK         3         \$563,047.63         0.14%         0         \$0.00         NA 0		2	\$389,868.84	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL 3 \$563,047.63 0.14% 0 \$0.00 NA 0	VALLEY CREDIT	1	\$137,834.19	0.03%	0	\$0.00	NA	0	
BANK 3 \$563,047.63 0.14% 0 \$0.00 NA 0	ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA	0	
1 \$171,900.00 0.04% 0 \$0.00 NA 0		3	\$563,047.63	0.14%	0	\$0.00	NA	0	
		1	\$171,900.00	0.04%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79		0		
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA 0
LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA 0
MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00	NA 0
MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA 0

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MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA	0	
METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09%	0	\$0.00	NA	0	
MIDWESTONE BANK	4	\$1,101,000.00			\$0.00		-	
MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00	NA	0	

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1	\$181,982.97	0.05%	0	\$0.00	NA	0	
3	\$651,203.49	0.16%	0	\$0.00	NA	0	
1	\$143,822.94	0.04%	0	\$0.00	NA	0	
1	\$269,660.30	0.07%	0	\$0.00	NA	0	
1	\$127,643.30	0.03%	0	\$0.00	NA	0	
4	\$816,215.31	0.2%	0	\$0.00	NA	0	
7	\$1,312,048.54	0.33%	0	\$0.00	NA	0	
1	\$300,430.14	0.08%	0	\$0.00	NA	0	
1	\$152,816.16	0.04%	0	\$0.00	NA	0	
7	\$1,287,076.42	0.32%	0	\$0.00	NA	0	
4	\$782,039.52	0.2%	0	\$0.00	NA	0	
4	\$1,102,656.47	0.28%	0	\$0.00	NA	.0	
_	\$475 265 78	0.12%	0	\$0.00	NA	0	
2	\$398,000.00			,			
1	\$249,012.67	0.06%	0	\$0.00	NA	0	
3	\$479,259.96	0.12%	0	\$0.00	NA	0	
2	\$649,500.00	0.16%	0	\$0.00	NA	0	
7	\$2,087,657.11	0.52%	0	\$0.00	NA	0	
1	\$195,000.00	0.05%	0	\$0.00	NA	0	
1	\$232,500.00	0.06%	0	\$0.00	NA	0	
2	\$381,519.39	0.1%	0	\$0.00	NA	0	
						Ш	
	3 1 1 1 1 1 4 7 1 7 4 4 4 2 2 1 3 2 7 1 1 1	3 \$651,203.49 1 \$143,822.94 1 \$269,660.30 1 \$127,643.30 4 \$816,215.31 7 \$1,312,048.54 1 \$300,430.14 1 \$152,816.16 7 \$1,287,076.42 4 \$782,039.52 4 \$1,102,656.47 2 \$475,265.78 2 \$398,000.00 1 \$249,012.67 3 \$479,259.96 2 \$649,500.00 7 \$2,087,657.11 1 \$195,000.00	3 \$651,203.49 0.16% 1 \$143,822.94 0.04% 1 \$269,660.30 0.07% 1 \$127,643.30 0.03% 4 \$816,215.31 0.2% 7 \$1,312,048.54 0.33% 1 \$300,430.14 0.08% 7 \$1,287,076.42 0.32% 4 \$782,039.52 0.2% 4 \$1,102,656.47 0.28% 2 \$475,265.78 0.12% 2 \$398,000.00 0.1% 1 \$249,012.67 0.06% 3 \$479,259.96 0.12% 2 \$649,500.00 0.16% 7 \$2,087,657.11 0.52% 1 \$195,000.00 0.05% 1 \$232,500.00 0.06%	3       \$651,203.49       0.16%       0         1       \$143,822.94       0.04%       0         1       \$269,660.30       0.07%       0         1       \$127,643.30       0.03%       0         4       \$816,215.31       0.2%       0         7       \$1,312,048.54       0.33%       0         1       \$300,430.14       0.08%       0         1       \$152,816.16       0.04%       0         7       \$1,287,076.42       0.32%       0         4       \$782,039.52       0.2%       0         4       \$1,102,656.47       0.28%       0         2       \$475,265.78       0.12%       0         2       \$398,000.00       0.1%       0         1       \$249,012.67       0.06%       0         2       \$649,500.00       0.16%       0         7       \$2,087,657.11       0.52%       0         1       \$195,000.00       0.06%       0         1       \$232,500.00       0.06%       0	3       \$651,203.49       0.16%       0       \$0.00         1       \$143,822.94       0.04%       0       \$0.00         1       \$269,660.30       0.07%       0       \$0.00         1       \$127,643.30       0.03%       0       \$0.00         4       \$816,215.31       0.2%       0       \$0.00         7       \$1,312,048.54       0.33%       0       \$0.00         1       \$300,430.14       0.08%       0       \$0.00         7       \$1,287,076.42       0.32%       0       \$0.00         4       \$782,039.52       0.2%       0       \$0.00         4       \$1,102,656.47       0.28%       0       \$0.00         2       \$475,265.78       0.12%       0       \$0.00         2       \$398,000.00       0.1%       0       \$0.00         3       \$479,259.96       0.12%       0       \$0.00         2       \$649,500.00       0.16%       0       \$0.00         1       \$195,000.00       0.05%       0       \$0.00         1       \$232,500.00       0.06%       0       \$0.00	3 \$651,203.49 0.16% 0 \$0.00 NA  1 \$143,822.94 0.04% 0 \$0.00 NA  1 \$269,660.30 0.07% 0 \$0.00 NA  1 \$127,643.30 0.03% 0 \$0.00 NA  4 \$816,215.31 0.2% 0 \$0.00 NA  7 \$1,312,048.54 0.33% 0 \$0.00 NA  1 \$300,430.14 0.08% 0 \$0.00 NA  1 \$152,816.16 0.04% 0 \$0.00 NA  7 \$1,287,076.42 0.32% 0 \$0.00 NA  4 \$782,039.52 0.2% 0 \$0.00 NA  4 \$1,102,656.47 0.28% 0 \$0.00 NA  2 \$475,265.78 0.12% 0 \$0.00 NA  1 \$249,012.67 0.06% 0 \$0.00 NA  3 \$479,259.96 0.12% 0 \$0.00 NA  1 \$2,087,657.11 0.52% 0 \$0.00 NA  1 \$195,000.00 0.06% 0 \$0.00 NA	3 \$651,203.49 0.16% 0 \$0.00 NA 0 1 \$143,822.94 0.04% 0 \$0.00 NA 0 1 \$269,660.30 0.07% 0 \$0.00 NA 0 1 \$127,643.30 0.03% 0 \$0.00 NA 0 4 \$816,215.31 0.2% 0 \$0.00 NA 0 7 \$1,312,048.54 0.33% 0 \$0.00 NA 0 1 \$300,430.14 0.08% 0 \$0.00 NA 0 7 \$1,287,076.42 0.32% 0 \$0.00 NA 0 4 \$782,039.52 0.2% 0 \$0.00 NA 0 4 \$782,039.52 0.2% 0 \$0.00 NA 0 2 \$475,265.78 0.12% 0 \$0.00 NA 0 1 \$249,012.67 0.06% 0 \$0.00 NA 0 3 \$479,259.96 0.12% 0 \$0.00 NA 0 7 \$2,087,657.11 0.52% 0 \$0.00 NA 0 1 \$195,000.00 0.16% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0

NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	0	\$0.00	NA	
OAK BANK	2	\$405,600.00	0.1%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	0	\$0.00	NA	
OCEANFIRST BANK	2	\$555,241.91	0.14%	0	\$0.00	NAC	
OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00		0			
OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	)
ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00	NA	)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00	NA	)
PALMYRA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	)
PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	)
PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0	\$0.00	NA	
PEOPLES BANK	10	\$2,772,348.78	0.69%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA 0	)
PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0	\$0.00	NA	)
PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	0	\$0.00	NA 0	)
POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	
	3	\$525,964.18	0.13%	0	\$0.00	NA 0	

PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$134,200.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	7	\$1,966,836.86	0.49%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$192,363.18	0.05%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12%	0	\$0.00	NA	0
ROUNDBANK	1	\$217,731.95	0.05%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$326,846.30	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04%		1			
ST. MARYS BANK	2	\$398,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$153,000.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$532,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$269,630.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$547,310.54	0.14%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY	3	\$610,052.50	0.15%	0	\$0.00	NA	0	

OF NEW MEXICO								
SUFFOLK COUNTY NATIONAL BANK	2	\$771,519.38	0.19%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$1,983,095.00	0.5%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA	0	
SUTTON BANK	1	\$221,720.69	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA	0	
TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA	0	
THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	0	<u> </u>
THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%		·			
THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA	0	
	3	\$753,113.75	0.19%	0	\$0.00	NA	0	

THREE RIVERS FEDERAL CREDIT UNION								I
TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$145,000.00						
TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA	0	
UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA	0	

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VANDYK MOR CORPORATION	- 3	\$719,718.72	0.18%	0	\$0.00	NA	0	
VANTUS BANK		\$130,835.18	0.03%	0	\$0.00	NA	0	
VERITY CRED		\$299,631.13	0.07%					
VERMONT STA EMPLOYEES C UNION		\$697,404.13	0.17%	0	\$0.00	NA	0	
VILLAGE MOR COMPANY	TGAGE 1	\$161,800.80	0.04%	0	\$0.00	NA	0	
VIRGINIA CRE UNION, INC.	DIT 3	\$621,221.15	0.16%	0	\$0.00	NA	0	
VYSTAR CRED UNION	DIT 1	\$135,921.46	0.03%	0	\$0.00	NA	0	
WANIGAS CRE UNION	EDIT 1	\$136,000.00	0.03%	0	\$0.00	NA	0	
WASHINGTON EMPLOYEES C UNION		\$3,060,930.45	0.77%	0	\$0.00	NA	0	
WASHINGTON BANK	TRUST 1	\$189,766.38	0.05%	0	\$0.00	NA	0	
WAUKESHA S' BANK	ΓATE 4	\$961,200.00	0.24%	0	\$0.00	NA	0	
WAYNE BANK TRUST COMPA		\$140,000.00	0.04%	0	\$0.00	NA	0	
WEOKIE CRED UNION	OIT 3	\$616,799.07	0.15%	0	\$0.00	NA	0	
WESCOM CEN' CREDIT UNION	1 101	\$2,499,768.94	0.63%	0	\$0.00	NA	0	
WEST BEND SA BANK	AVINGS 3	\$577,987.97	0.14%	0	\$0.00	NA	0	
WESTCONSIN UNION	CREDIT 13	\$2,271,066.13	0.57%	0	\$0.00	NA	0	
WESTERNBAN PUERTO RICO	K 2	\$333,590.76	0.08%	0	\$0.00	NA	0	
WESTERRA CR UNION	REDIT 1	\$231,727.62	0.06%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAI CREDIT UNION		\$806,689.75	0.2%	0	\$0.00	NA	0	
WILLIAMSVIL STATE BANK A TRUST		\$125,392.04	0.03%	0	\$0.00	NA	0	
WILMINGTON COMPANY	TRUST 6	\$1,175,706.42	0.29%	0	\$0.00	NA	0	
WINGS FINANG FEDERAL CRE UNION		\$309,427.76	0.08%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00	NA	0	
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00	NA	0	
Total		1,760	\$399,566,765.58	100%	0	\$0.00		0	
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$509,366.84	0.13%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%					
	AF BANK	2	\$769,043.13	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	0	\$0.00			
	ALERUS FINANCIAL	2	\$367,804.99	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00	NA	0	

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AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00	NA 0	
AMERICAN BANK, N	.A. 2	\$416,602.73	0.1%	0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	E 2	\$564,908.01	0.14%	0	\$0.00	NA 0	
AMERICAN NATIONA BANK, WICHITA FALLS	AL 3	\$477,345.93	0.12%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	5 1	\$360,000.00	0.09%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00	NA 0	
ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00	NA 0	
ASSOCIATED CREDI' UNION	Γ 1	\$196,752.14	0.05%	0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08%	0	\$0.00	NA 0	
AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	6	\$1,760,904.81	0.44%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERT RICO	то 1	\$202,256.69	0.05%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA 0	
BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00	NA 0	
BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00	NA 0	
BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00	NA 0	
BANK OF QUINCY	2	\$429,225.00		0	,		
BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA 0	
BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00	NA 0	
BANK OF WASHINGTON	4	\$804,837.98	0.2%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53%	0	\$0.00	NA 0	
BANKERS FINANCIA GROUP INC.	L 1	\$211,495.57	0.05%	0	\$0.00	NA 0	
BANKNEWPORT	1	\$178,200.25	0.04%	0	\$0.00	NA 0	

BANKWEST	1	\$124,842.73	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT	4	\$982,486.12	0.25%	0	\$0.00	NA	Λ	
UNION	4	\$902,400.12	0.2570	U	\$0.00	INA	U	
BAY FEDERAL CREDIT	1	\$292,000.00	0.07%	0	\$0.00	NA	0	
UNION		<i>42</i> ,000.00	0.07.76	_	<b>40.00</b>	1,11	Ŭ	
BELLCO CREDIT	3	\$870,019.42	0.22%	0	\$0.00	NA	0	
UNION		·					H	
BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	0	\$0.00	NA	0	
BERKSHIRE COUNTY							H	
SAVINGS BANK	2	\$685,000.00	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL								
CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00	NA	0	
BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00	NA	0	
BLACKHAWK		. ,			·			
COMMUNITY CREDIT	1	\$126,847.41	0.03%	0	\$0.00	NA	0	
UNION								
BLACKHAWK STATE	4	\$612,412.27	0.15%	0	\$0.00	NA	$\cap$	
BANK	4	\$012,412.27	0.15%	U	\$0.00	INA	U	
BOEING EMPLOYEES	15	\$3,977,098.19	1%	0	\$0.00	NA	$\circ$	
CREDIT UNION	13	Ψ3,777,070.17	1 /0		Ψ0.00	1171		
BRYN MAWR TRUST	9	\$2,371,076.80	0.59%	0	\$0.00	NA	0	
COMPANY THE							Н	
BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00	NA	0	
BUTTE COMMUNITY	1	\$243,000.00	0.06%	0	\$0.00	NA	0	
BANK								
CAMBRIDGE SAVINGS	2	\$701,707.36	0.18%	0	\$0.00	NA	0	
BANK CAPE COD FIVE CENTS								
SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00	NA	0	
CAPITAL CREDIT								
UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00	NA	0	
CENTENNIAL		·			,			
LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00	NA	U	
CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00	NA	0	
CENTRAL BANK		·						
ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00	NA	U	
CENTRAL BANK OF	1	\$129,436.95	0.03%	0	\$0.00	NA	0	
PROVO	1	φ149, <del>4</del> 30.93	0.03%	U	φ <b>υ.</b> 00	INA	V	
CENTRAL MINNESOTA								
FEDERAL CREDIT	4	\$766,796.74	0.19%	0	\$0.00	NA	0	
UNION							$\sqcup$	
CENTRAL MORTGAGE	35	\$7,591,950.84	1.9%	0	\$0.00	NA	0	
COMPANY							H	
CENTRAL PACIFIC	4	\$1,126,386.23	0.28%	0	\$0.00	NA	0	
HOME LOANS CENTRI LE RANK	3	\$515 A51 OA	0.1207	0	<u></u>	NT A	0	
CENTRUE BANK	3	\$515,451.04	0.13%	U	\$0.00	NA	U	

CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00	NA	0	
CHEVY CHASE BANK	10	\$3,463,436.98	0.87%	0	\$0.00	NA	$\cap$	
FSB					,			
CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00	NA	0	
	1	\$410,000.00	0.1%	0	\$0.00	NA	0	

COMMUNITYONE BANK, N.A.								
CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%		·		Ш	
DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00	NA	0	
DIME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00	NA	0	
	2	\$335,008.77	0.08%	0	\$0.00	NA	0	

ENVISION CREDIT UNION								
EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL	1	\$142,828.18	0.04%	0	\$0.00	NA	0	

CORPORATION							L
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53%	0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	1	\$242,100.00	0.06%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	)
FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA (	)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00	NA	)
FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	)
FRANDSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	)
FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA (	)
FULTON BANK	18	\$4,722,292.16	1.18%	0		NA (	_
GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0			
GATEWAY MORTGAGE GROUP	3	\$669,766.27	0.17%	0	\$0.00	NA	)

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LLC								
GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA	0	1
GOLDEN BELT BANK FSA	3	\$663,400.00	0.17%	0	\$0.00	NA	0	ı
GRAFTON SUBURBA CREDIT UNION	N 1	\$305,000.00	0.08%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA	0	l
GREYLOCK FEDERA CREDIT UNION	L 2	\$666,200.50	0.17%	0	\$0.00	NA	0	,
GTE FEDERAL CRED UNION	IT 3	\$744,500.00	0.19%	0	\$0.00	NA	0	,
GUARANTY SAVING BANK	S 2	\$425,075.04	0.11%	0	\$0.00	NA	0	,
GUARDIAN MORTGAGE COMPAI INC.	NY 11	\$2,345,780.07	0.59%	0	\$0.00	NA	0	'
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00	NA	0	1
HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	
HANNIBAL NATIONA BANK	AL 4	\$978,147.51	0.24%	0	\$0.00	NA	0	ı
HARBOR ONE CREDI UNION	TT 3	\$534,364.73	0.13%	0	\$0.00	NA	0	ı
HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0	\$0.00	NA	0	ı
HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	,
HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00	NA	0	
HEARTLAND CREDIT	Γ 2	\$389,125.71	0.1%	0	\$0.00	NA	0	l
HICKORY POINT BAI AND TRUST, FSB	NK 1	\$181,775.80	0.05%	0	\$0.00	NA	0	ı
HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00	NA	0	1
HOME SAVINGS ANI LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA	0	ı
HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00			

I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA	0	
LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	13	\$3,898,401.16	0.98%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	0	\$0.00	NA	0	
	1	\$344,395.19	0.09%	0	\$0.00	NA	0	

LIBERTY BANK FOR SAVINGS								
LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$795,176.01	0.2%	0	\$0.00	NA	0	
MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0	\$0.00	NA	0	
MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA	0	
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA	0	
METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA	0	·

METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$818,339.10	0.2%	0	\$0.00	NA	0	
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MORTGAGE COMPANY							Ц	
NCB, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04%	0				
NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	0	\$0.00	NA	0	
NL INC.	4	\$1,520,241.35	0.38%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09%	1	\$200,180.97	NA	0	
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$529,242.54	0.13%	0	\$0.00	NA	0	
OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$317,608.98	0.08%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	
	3	\$749,646.77	0.19%	0	\$0.00	NA	Λ	

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PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04%	0	\$0.00	NA	0	
PEOPLES BANK	7	\$1,984,088.57	0.5%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13%		\$0.00			
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$626,720.27	0.16%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$534,926.13	0.13%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13%					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	0	\$0.00	NA	0	

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4	\$792,800.00	0.2%	0	\$0.00	NA	0	
12	\$3,046,516.33	0.76%	0	\$0.00	NA	0	
1	\$191,000.00	0.05%	0	\$0.00	NA	0	
1	\$190,000.00	0.05%	0	\$0.00	NA	0	
2	\$384,813.16	0.1%	0	\$0.00	NA	0	
3	\$565,843.80	0.14%	0	\$0.00	NA	0	
, 1	\$290,150.95	0.07%	0	\$0.00	NA	0	
4	\$1,098,583.94	0.28%	0	\$0.00	NA	0	
1	\$151,018.33	0.04%	0	\$0.00	NA	0	
1	\$139,170.98	0.03%	0	\$0.00	NA	0	
1	\$200,000.00	0.05%	0	\$0.00	NA	0	
8	\$2,636,886.48	0.66%	0	\$0.00	NA	0	
1	\$154,813.76	0.04%	0	\$0.00	NA	0	
1	\$165,990.89	0.04%	0	\$0.00	NA	0	Ī
1	\$169,790.98	0.04%	0	\$0.00	NA	0	
1	\$384,526.61	0.1%	0	\$0.00	NA	0	
2	\$268,968.86	0.07%	0	\$0.00	NA	0	
1	\$222,725.80	0.06%	0	\$0.00	NA	0	
1	\$126,843.85	0.03%	0	\$0.00	NA	0	
2	\$493,803.88	0.12%	0	\$0.00	NA	0	
4	\$800,019.69	0.2%	0	\$0.00	NA	0	
2	\$310,600.00	0.08%	0	\$0.00	NA	0	
6	\$1,604,786.88	0.4%	0	\$0.00	NA	0	1
	12 1 1 2 3 1 4 1 1 1 1 1 1 1 2 1 1 1 2 4 2	\$3,046,516.33 \$191,000.00 \$190,000.00 \$2\$384,813.16 \$3\$565,843.80 \$1\$290,150.95 \$4\$1,098,583.94 \$1\$151,018.33 \$1\$39,170.98 \$1\$200,000.00 \$2,636,886.48 \$1\$4,813.76 \$1\$54,813.76 \$1\$165,990.89 \$1\$169,790.98 \$1\$384,526.61 \$2\$22,725.80 \$1\$384,526.61 \$2\$8493,803.88 \$4\$800,019.69 \$2\$310,600.00	12       \$3,046,516.33       0.76%         1       \$191,000.00       0.05%         1       \$190,000.00       0.05%         2       \$384,813.16       0.1%         3       \$565,843.80       0.14%         1       \$290,150.95       0.07%         4       \$1,098,583.94       0.28%         1       \$139,170.98       0.03%         1       \$200,000.00       0.05%         8       \$2,636,886.48       0.66%         1       \$154,813.76       0.04%         1       \$165,990.89       0.04%         1       \$169,790.98       0.04%         1       \$384,526.61       0.1%         2       \$268,968.86       0.07%         1       \$222,725.80       0.06%         1       \$126,843.85       0.03%         2       \$493,803.88       0.12%         4       \$800,019.69       0.2%         2       \$310,600.00       0.08%	12       \$3,046,516.33       0.76%       0         1       \$191,000.00       0.05%       0         1       \$190,000.00       0.05%       0         2       \$384,813.16       0.1%       0         3       \$565,843.80       0.14%       0         1       \$290,150.95       0.07%       0         4       \$1,098,583.94       0.28%       0         1       \$139,170.98       0.03%       0         1       \$200,000.00       0.05%       0         8       \$2,636,886.48       0.66%       0         1       \$154,813.76       0.04%       0         1       \$169,790.98       0.04%       0         1       \$169,790.98       0.04%       0         1       \$384,526.61       0.1%       0         2       \$268,968.86       0.07%       0         1       \$126,843.85       0.03%       0         2       \$493,803.88       0.12%       0         4       \$800,019.69       0.2%       0         2       \$310,600.00       0.08%       0	12       \$3,046,516.33       0.76%       0       \$0.00         1       \$191,000.00       0.05%       0       \$0.00         1       \$190,000.00       0.05%       0       \$0.00         2       \$384,813.16       0.1%       0       \$0.00         3       \$565,843.80       0.14%       0       \$0.00         4       \$1,098,583.94       0.28%       0       \$0.00         1       \$139,170.98       0.03%       0       \$0.00         1       \$200,000.00       0.05%       0       \$0.00         1       \$154,813.76       0.04%       0       \$0.00         1       \$165,990.89       0.04%       0       \$0.00         1       \$169,790.98       0.04%       0       \$0.00         1       \$384,526.61       0.1%       0       \$0.00         2       \$268,968.86       0.07%       0       \$0.00         1       \$126,843.85       0.03%       0       \$0.00         2       \$493,803.88       0.12%       0       \$0.00         2       \$310,600.00       0.08%       0       \$0.00         2       \$310,600.00       0.08%	12       \$3,046,516.33       0.76%       0       \$0.00       NA         1       \$191,000.00       0.05%       0       \$0.00       NA         1       \$190,000.00       0.05%       0       \$0.00       NA         2       \$384,813.16       0.1%       0       \$0.00       NA         3       \$565,843.80       0.14%       0       \$0.00       NA         1       \$290,150.95       0.07%       0       \$0.00       NA         4       \$1,098,583.94       0.28%       0       \$0.00       NA         1       \$151,018.33       0.04%       0       \$0.00       NA         1       \$139,170.98       0.03%       0       \$0.00       NA         1       \$200,000.00       0.05%       0       \$0.00       NA         1       \$154,813.76       0.04%       0       \$0.00       NA         1       \$165,990.89       0.04%       0       \$0.00       NA         1       \$169,790.98       0.04%       0       \$0.00       NA         1       \$384,526.61       0.1%       0       \$0.00       NA         1       \$222,725.80       0.06% <td>12         \$3,046,516.33         0.76%         0         \$0.00         NA 0           1         \$191,000.00         0.05%         0         \$0.00         NA 0           1         \$190,000.00         0.05%         0         \$0.00         NA 0           2         \$384,813.16         0.1%         0         \$0.00         NA 0           3         \$565,843.80         0.14%         0         \$0.00         NA 0           4         \$1,098,583.94         0.28%         0         \$0.00         NA 0           4         \$1,098,583.94         0.28%         0         \$0.00         NA 0           1         \$151,018.33         0.04%         0         \$0.00         NA 0           1         \$139,170.98         0.03%         0         \$0.00         NA 0           8         \$2,636,886.48         0.66%         0         \$0.00         NA 0           8         \$2,636,886.48         0.66%         0         \$0.00         NA 0           1         \$154,813.76         0.04%         0         \$0.00         NA 0           1         \$169,790.98         0.04%         0         \$0.00         NA 0           2</td>	12         \$3,046,516.33         0.76%         0         \$0.00         NA 0           1         \$191,000.00         0.05%         0         \$0.00         NA 0           1         \$190,000.00         0.05%         0         \$0.00         NA 0           2         \$384,813.16         0.1%         0         \$0.00         NA 0           3         \$565,843.80         0.14%         0         \$0.00         NA 0           4         \$1,098,583.94         0.28%         0         \$0.00         NA 0           4         \$1,098,583.94         0.28%         0         \$0.00         NA 0           1         \$151,018.33         0.04%         0         \$0.00         NA 0           1         \$139,170.98         0.03%         0         \$0.00         NA 0           8         \$2,636,886.48         0.66%         0         \$0.00         NA 0           8         \$2,636,886.48         0.66%         0         \$0.00         NA 0           1         \$154,813.76         0.04%         0         \$0.00         NA 0           1         \$169,790.98         0.04%         0         \$0.00         NA 0           2

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ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$591,775.31	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$134,837.79	0.03%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$566,704.23	0.14%	0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$172,600.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$423,149.41	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	8	\$1,460,850.35	0.37%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$512,095.32	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,369.01	0.05%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,112,937.41	0.28%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,149.71	0.08%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$1,708,700.00	0.43%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,415.00	0.03%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	11	\$1,807,917.22	0.45%	0	\$0.00	NA	0	
SUTTON BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$447,300.00	0.11%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$195,753.40	0.05%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$129,340.77	0.03%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	

1	\$140,000.00	0.04%	0	\$0.00	NA	0	1
6	\$1,788,259.95	0.45%	0	\$0.00	NA	0	
1	\$202,000.00	0.05%	0	\$0.00	NA	0	
32	\$7,185,414.73	1.8%	0	\$0.00	NA	0	
1	\$417,000.00	0.1%	0	\$0.00	NA	0	
1	\$165,600.00	0.04%	0	\$0.00	NA	0	
7	\$1,707,861.54	0.43%	0	\$0.00	NA	0	
4	\$945,306.76	0.24%	0	\$0.00	NA	0	
6	\$1,213,623.32	0.3%	0	\$0.00	NA	0	
2	\$647,709.57	0.16%	0	\$0.00	NA	0	
6	\$1,239,840.72	0.31%	0	\$0.00	NA	0	
1	\$263,200.00	0.07%	0	\$0.00	NA	0	·
3	\$806,756.11	0.2%	0	\$0.00	NA	0	
8	\$2,402,134.26	0.6%	0	\$0.00	NA	0	·
4	\$1,117,183.87	0.28%	0	\$0.00	NA	0	
1	\$131,045.96	0.03%	0	\$0.00	NA	0	
3	\$768,934.44	0.19%	0	\$0.00	NA	0	
3	\$802,301.73	0.2%	0	\$0.00	NA	0	
4	\$788,602.22	0.2%	0	\$0.00	NA	0	
2	\$685,465.27	0.17%	0	\$0.00	NA	0	
2	\$271,864.93	0.07%	0	\$0.00	NA	0	
2	\$385,022.22	0.1%	0	\$0.00	NA	0	
1	\$253,701.60	0.06%	0	\$0.00	NA	0	
9	\$1,508,795.29	0.38%	0	\$0.00	NA	0	
8	\$2,006,160.41	0.5%	0	\$0.00	NA	0	
3	\$941,346.68	0.24%	0	\$0.00	NA	0	
	6 1 32 1 1 7 4 6 2 6 1 3 8 4 1 3 3 4 2 2 2 2 2 1 9 8 8	6 \$1,788,259.95  1 \$202,000.00  32 \$7,185,414.73  1 \$417,000.00  1 \$165,600.00  7 \$1,707,861.54  4 \$945,306.76  6 \$1,213,623.32  2 \$647,709.57  6 \$1,239,840.72  1 \$263,200.00  3 \$806,756.11  8 \$2,402,134.26  4 \$1,117,183.87  1 \$131,045.96  3 \$768,934.44  3 \$802,301.73  4 \$788,602.22  2 \$685,465.27  2 \$271,864.93  2 \$385,022.22  1 \$253,701.60  9 \$1,508,795.29  8 \$2,006,160.41	6 \$1,788,259.95 0.45%  1 \$202,000.00 0.05%  32 \$7,185,414.73 1.8%  1 \$417,000.00 0.1%  1 \$165,600.00 0.04%  7 \$1,707,861.54 0.43%  4 \$945,306.76 0.24%  6 \$1,213,623.32 0.3%  2 \$647,709.57 0.16%  6 \$1,239,840.72 0.31%  1 \$263,200.00 0.07%  3 \$806,756.11 0.2%  8 \$2,402,134.26 0.6%  4 \$1,117,183.87 0.28%  1 \$131,045.96 0.03%  3 \$768,934.44 0.19%  3 \$802,301.73 0.2%  4 \$788,602.22 0.2%  2 \$685,465.27 0.17%  2 \$271,864.93 0.07%  2 \$385,022.22 0.1%  1 \$253,701.60 0.06%  9 \$1,508,795.29 0.38%  8 \$2,006,160.41 0.5%	6 \$1,788,259.95	6         \$1,788,259.95         0.45%         0         \$0.00           1         \$202,000.00         0.05%         0         \$0.00           32         \$7,185,414.73         1.8%         0         \$0.00           1         \$417,000.00         0.1%         0         \$0.00           2         \$1,707,861.54         0.43%         0         \$0.00           3         \$945,306.76         0.24%         0         \$0.00           4         \$945,306.76         0.24%         0         \$0.00           5         \$1,213,623.32         0.3%         0         \$0.00           6         \$1,239,840.72         0.31%         0         \$0.00           1         \$263,200.00         0.07%         0         \$0.00           3         \$806,756.11         0.2%         0         \$0.00           4         \$1,117,183.87         0.28%         0         \$0.00           4         \$1,117,183.87         0.28%         0         \$0.00           3         \$802,301.73         0.28%         0         \$0.00           4         \$788,602.22         0.2%         0         \$0.00           2         \$685,465.27 <td>6 \$1,788,259.95 0.45% 0 \$0.00 NA  1 \$202,000.00 0.05% 0 \$0.00 NA  32 \$7,185,414.73 1.8% 0 \$0.00 NA  1 \$417,000.00 0.1% 0 \$0.00 NA  1 \$165,600.00 0.04% 0 \$0.00 NA  7 \$1,707,861.54 0.43% 0 \$0.00 NA  4 \$945,306.76 0.24% 0 \$0.00 NA  5 \$1,213,623.32 0.3% 0 \$0.00 NA  2 \$647,709.57 0.16% 0 \$0.00 NA  3 \$806,756.11 0.2% 0 \$0.00 NA  8 \$2,402,134.26 0.6% 0 \$0.00 NA  4 \$1,117,183.87 0.28% 0 \$0.00 NA  3 \$768,934.44 0.19% 0 \$0.00 NA  3 \$768,934.44 0.19% 0 \$0.00 NA  3 \$768,934.44 0.19% 0 \$0.00 NA  4 \$788,602.22 0.2% 0 \$0.00 NA  2 \$685,465.27 0.17% 0 \$0.00 NA  2 \$271,864.93 0.07% 0 \$0.00 NA  2 \$385,022.22 0.1% 0 \$0.00 NA  8 \$2,006,160.41 0.5% 0 \$0.00 NA  8 \$2,006,160.41 0.5% 0 \$0.00 NA</td> <td>6 \$1,788,259.95  0.45%  0 \$0.00  NA 0  1 \$202,000.00  0.05%  0 \$0.00  NA 0  32 \$7,185,414.73  1.8%  0 \$0.00  NA 0  1 \$417,000.00  0.1%  0 \$0.00  NA 0  1 \$165,600.00  0.04%  0 \$0.00  NA 0  7 \$1,707,861.54  0.43%  0 \$0.00  NA 0  4 \$945,306.76  0.24%  0 \$0.00  NA 0  5 \$1,213,623.32  0.3%  0 \$0.00  NA 0  2 \$647,709.57  0.16%  0 \$0.00  NA 0  1 \$263,200.00  0.07%  0 \$0.00  NA 0  3 \$806,756.11  0.2%  0 \$0.00  NA 0  4 \$1,117,183.87  0.28%  0 \$0.00  NA 0  1 \$131,045.96  0.03%  0 \$0.00  NA 0  3 \$802,301.73  0.2%  0 \$0.00  NA 0  4 \$788,602.22  0.2%  0 \$0.00  NA 0  2 \$685,465.27  0.17%  0 \$0.00  NA 0  2 \$385,022.22  0.1%  0 \$0.00  NA 0  8 \$2,006,160.41  0.5%  0 \$0.00  NA 0  8 \$2,006,160.41  0.5%  0 \$0.00  NA 0</td>	6 \$1,788,259.95 0.45% 0 \$0.00 NA  1 \$202,000.00 0.05% 0 \$0.00 NA  32 \$7,185,414.73 1.8% 0 \$0.00 NA  1 \$417,000.00 0.1% 0 \$0.00 NA  1 \$165,600.00 0.04% 0 \$0.00 NA  7 \$1,707,861.54 0.43% 0 \$0.00 NA  4 \$945,306.76 0.24% 0 \$0.00 NA  5 \$1,213,623.32 0.3% 0 \$0.00 NA  2 \$647,709.57 0.16% 0 \$0.00 NA  3 \$806,756.11 0.2% 0 \$0.00 NA  8 \$2,402,134.26 0.6% 0 \$0.00 NA  4 \$1,117,183.87 0.28% 0 \$0.00 NA  3 \$768,934.44 0.19% 0 \$0.00 NA  3 \$768,934.44 0.19% 0 \$0.00 NA  3 \$768,934.44 0.19% 0 \$0.00 NA  4 \$788,602.22 0.2% 0 \$0.00 NA  2 \$685,465.27 0.17% 0 \$0.00 NA  2 \$271,864.93 0.07% 0 \$0.00 NA  2 \$385,022.22 0.1% 0 \$0.00 NA  8 \$2,006,160.41 0.5% 0 \$0.00 NA  8 \$2,006,160.41 0.5% 0 \$0.00 NA	6 \$1,788,259.95  0.45%  0 \$0.00  NA 0  1 \$202,000.00  0.05%  0 \$0.00  NA 0  32 \$7,185,414.73  1.8%  0 \$0.00  NA 0  1 \$417,000.00  0.1%  0 \$0.00  NA 0  1 \$165,600.00  0.04%  0 \$0.00  NA 0  7 \$1,707,861.54  0.43%  0 \$0.00  NA 0  4 \$945,306.76  0.24%  0 \$0.00  NA 0  5 \$1,213,623.32  0.3%  0 \$0.00  NA 0  2 \$647,709.57  0.16%  0 \$0.00  NA 0  1 \$263,200.00  0.07%  0 \$0.00  NA 0  3 \$806,756.11  0.2%  0 \$0.00  NA 0  4 \$1,117,183.87  0.28%  0 \$0.00  NA 0  1 \$131,045.96  0.03%  0 \$0.00  NA 0  3 \$802,301.73  0.2%  0 \$0.00  NA 0  4 \$788,602.22  0.2%  0 \$0.00  NA 0  2 \$685,465.27  0.17%  0 \$0.00  NA 0  2 \$385,022.22  0.1%  0 \$0.00  NA 0  8 \$2,006,160.41  0.5%  0 \$0.00  NA 0  8 \$2,006,160.41  0.5%  0 \$0.00  NA 0

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31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$249,127.01	0.07%	0	\$0.00	NA	0	
Total		1,710	\$399,304,540.06	100%	1	\$200,180.97		0	
	Unavailable	219	\$47,134,317.70	11.8%	0	\$0.00	NA	0	
-	UNION, INC. YOLO FEDERAL CREDIT UNION	1	\$536,606.07 \$231,700.00	0.13%					
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT	3	\$795,700.00	0.2%				H	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	0	\$0.00	NA	O	
	WESTERRA CREDIT UNION	2	\$330,157.27	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%					
	BANK WESTBURY BANK	1	\$453,944.06 \$136,900.00	0.11%		·	NA NA	Н	
_	WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS	7	\$1,745,500.80	0.44%		,		H	
	WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	0	\$0.00	NA	0	
	UNION, INC. WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	0	\$0.00	NA	0	
	COMPANY VIRGINIA CREDIT	3	\$799,128.45	0.2%	0	\$0.00	NA	0	
_	UNION VILLAGE MORTGAGE	7	\$1,704,834.18	0.43%	0	\$0.00	NA	0	
	VERITY CREDIT	1	\$149,112.16	0.04%		·			
	CORPORATION VANTUS BANK	2	\$694,397.42 \$490,065.31	0.17%		·		Ц	
_	VALLEY NATIONAL BANK VANDYK MORTGAGE	3	\$820,831.47	0.21%	0	\$0.00	NA	0	

Ī	JERSEY, INC.							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$389,772.90	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$433,567.96	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$233,951.98	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,482,864.76	0.71%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	89	\$20,953,913.85	6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,480,034.15	0.71%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$4,047,142.98	1.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$5,657,206.56	1.62%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$288,000.00	0.08%	0	\$0.00		
	BANK OF QUINCY	2	\$581,411.04	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,588.03	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$263,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,517,210.07	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0

BAXTER CREDIT   2   \$445,262.10   0.13%   0   \$0.00   NA 0									
UNION		2	\$445,262.10	0.13%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN		1	\$195,780.38	0.06%	0	\$0.00	NA	0	
BANK   1   \$190,000.00   0.05%   0   \$0.00   NA 0	BENCHMARK BANK	1	\$295,865.19	0.08%	0	\$0.00	NA	0	
COMMUNITY CREDIT   2   \$410,500.00   0.12%   0   \$0.00   NA 0	1	1	\$190,000.00	0.05%	0	\$0.00			
CREDIT UNION   9   \$2,147,224.02   0.61%   0   \$0.00   NA 0	COMMUNITY CREDIT	2	\$410,500.00	0.12%	0	\$0.00	NA	0	
CORPORATION   2   \$423,722.43   0.12%   0   \$0.00   NA 0		9	\$2,147,224.62	0.61%	0	\$0.00	NA	0	
CREDIT UNION   3   \$583,628.93   0.17%   0   \$0.00   NA   0		2	\$425,722.43	0.12%	0	\$0.00	NA	0	
COMPANY THE   2   \$373,779.77   0.11%   0   \$0.00   NA  0		3	\$585,628.93	0.17%	0	\$0.00	NA	0	
CAMBRIDGE STATE   2   \$439,300.00   0.13%   0   \$0.00   NA 0		2	\$373,779.77	0.11%	0	\$0.00	NA	0	
BANK	BUTLER BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK   CARROLLTON BANK   1   \$343,614.53   0.1%   0   \$0.00   NA   0		2	\$439,300.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL   1   \$263,711.04   0.08%   0   \$0.00   NA   0		6	\$1,682,304.11	0.48%	0	\$0.00	NA	0	
LENDING, LLC	CARROLLTON BANK	1	\$343,614.53	0.1%	0	\$0.00	NA	0	
COMPANY		1	\$263,711.04	0.08%	0	\$0.00	NA	0	
CREDIT UNION		26	\$6,104,029.27	1.75%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC         2         \$959,384.30         0.27%         0         \$0.00         NA 0           CHETCO FEDERAL CREDIT UNION         2         \$641,621.69         0.18%         0         \$0.00         NA 0           CHEVY CHASE BANK FSB         3         \$1,474,174.99         0.42%         0         \$0.00         NA 0           CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY         3         \$702,000.00         0.2%         0         \$0.00         NA 0           CITIZENS FIRST MORTGAGE, LLC         4         \$877,887.25         0.25%         0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         2         \$418,365.28         0.12%         0         \$0.00         NA 0           COASTLINE FEDERAL CREDIT UNION         1         \$277,196.27         0.08%         0         \$0.00         NA 0		1	\$203,000.00	0.06%	0	\$0.00	NA	0	
FINANCE, LLC   2   \$959,384.30   0.27%   0   \$0.00   NA 0	CENTRUE BANK	3	\$739,565.61	0.21%	0	\$0.00	NA	0	
CREDIT UNION   2   \$641,621.69   0.18%   0   \$0.00   NA 0		2	\$959,384.30	0.27%	0	\$0.00	NA	0	
FSB  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CITIZENS FIRST MORTGAGE, LLC  CITIZENSFIRST CREDIT UNION  SO.00  NA 0  \$0.00  NA 0		2	\$641,621.69	0.18%	0	\$0.00	NA	0	
SOLUTIONS DBA		3	\$1,474,174.99	0.42%	0	\$0.00	NA	0	
MORTGAGE, LLC 4 \$877,887.25 0.25% 0 \$0.00 NA 0  CITIZENSFIRST CREDIT UNION 2 \$418,365.28 0.12% 0 \$0.00 NA 0  COASTLINE FEDERAL CREDIT UNION 1 \$277,196.27 0.08% 0 \$0.00 NA 0	SOLUTIONS DBA INTERBANK	3	\$702,000.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION 2 \$418,365.28 0.12% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 1 \$277,196.27 0.08% 0 \$0.00 NA 0		4	\$877,887.25	0.25%	0	\$0.00	NA	0	
CREDIT UNION 1 \$277,196.27 0.08% 0 \$0.00 NA 0		2	\$418,365.28	0.12%	0	\$0.00	NA	0	
1 \$175,000.00 0.05% 0 \$0.00 NA 0		1	\$277,196.27	0.08%	0	\$0.00	NA	0	
		1	\$175,000.00	0.05%	0	\$0.00	NA	0	

COLLINSVILLE SAVINGS SOCIETY								
COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	0	\$0.00	NA	0	)
COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	0	\$0.00	NA	0	)
COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	0	\$0.00	NA	0	)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	0	\$0.00	NA	0	)
COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	0	\$0.00	NA	0	)
COMMUNITYONE BANK, N.A.	1	\$209,472.07	0.06%	0	\$0.00	NA	0	)
CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	0	\$0.00	NA	0	)
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	)
CREDIT UNION ONE	2	\$401,260.00	0.11%	0	\$0.00	NA	0	)
CREDIT UNION WEST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	)
CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	,
CUSO MORTGAGE, INC.	1	\$416,543.57	0.12%	0	\$0.00	NA	0	,
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	0	\$0.00	NA	0	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	)
DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12%	0	\$0.00	NA	0	,
DUPAGE CREDIT UNION	4	\$760,111.33	0.22%	0	\$0.00	NA	0	)
DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00	NA	0	,
EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	0	\$0.00	NA	0	,
ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	0	\$0.00	NA	0	)
ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	0	\$0.00	NA	0	)
F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	0	\$0.00	NA	0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	)
	4	\$1,027,884.36	0.29%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK								
FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$617,000.00	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$259,701.77	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$957,250.99	0.27%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,544,853.54	0.73%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	28	\$7,449,894.03	2.13%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$247,728.55	0.07%					

CORPORATION							Ц	
FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00	NA	0	
FULTON BANK	9	\$2,127,720.45	0.61%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
GMAC BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,290.94	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	0	\$0.00	NA	0	
HEARTLAND BANK	10	\$2,791,692.04	0.8%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$631,967.82	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	0	\$0.00	NA	0	

HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$488,873.44	0.14%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	1	\$181,252.41	NA	0	
INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,142,757.72	0.61%	1	\$205,088.54	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$632,769.08	0.18%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES,	1	\$375,000.00	0.11%	0	\$0.00	NA	0	

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INC.								
LEADER BANK, N.A.	8	\$2,570,088.68	0.74%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	19	\$5,844,740.47	1.67%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$517,427.49	0.15%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	9	\$2,071,341.15	0.59%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$297,189.39	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$588,782.06	0.17%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	
METLIFE BANK, NA	6	\$1,965,377.40	0.56%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07%	0				
METUCHEN SAVINGS BANK	3	\$542,000.00	0.16%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	0	\$0.00	NA	0	
	8	\$2,105,109.78	0.6%	0	\$0.00	NA	0	

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MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	0	\$0.00	NA	0	
NCB, FSB	10	\$2,393,720.86	0.68%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,039,513.38						
NL INC.	15	\$4,895,297.84	1.4%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$361,984.31	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$568,531.26	0.16%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$438,000.00	0.13%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$260,657.59	0.07%	0	\$0.00	NA	0	
	1	\$394,652.11	0.11%	0	\$0.00	NA	0	

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PATELCO CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	0	\$0.00	NA	0	
PIONEER BANK	1	\$265,637.87	0.08%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$179,793.53	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35%	0	\$0.00	NA	O	
PORT WASHINGTON STATE BANK	1	\$227,750.44	0.07%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$215,763.57	0.06%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$318,501.00	0.09%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$476,644.47	0.14%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$229,258.89	0.07%		\$0.00	NA	0	
RABOBANK, N.A.	3	\$758,452.22	0.22%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
RSI BANK	2	\$447,000.00	0.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$547,371.42	0.16%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$274,220.14	0.08%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$296,000.00	0.08%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	0	\$0.00	NA	0	

SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	7	\$1,825,448.23	0.52%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$610,759.35	0.17%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$218,948.57	0.06%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26%	0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41%	0	\$0.00	NA 0	
	3	\$927,000.00	0.27%	0	\$0.00	NA 0	
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THE COMMUNITY BANK, A							
MASSACHUSETTS CO-OPERATIVE BANK							
THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05%	0	\$0.00	NA 0	
THE PARK BANK	4	\$950,791.59	0.27%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13%	0	\$0.00	NA 0	
TIERONE BANK	1	\$228,743.40	0.07%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07%	0	\$0.00	NA 0	
UMPQUA BANK	5	\$1,195,464.89	0.34%	0	\$0.00	NA 0	
UNION BANK	2	\$498,571.38	0.14%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$629,151.95	0.18%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06%	0	\$0.00	NA 0	
UNITY BANK	2	\$582,082.18	0.17%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$485,281.72	0.14%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77%	0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56%	0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27%	0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$239,731.07	0.07%	0	\$0.00	NA 0	

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	WAUKESHA STATE BANK	5	\$1,362,945.95	0.39%	0	\$0.00	NA 0	
	WAYNE BANK	2	\$394,037.80	0.11%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	9	\$4,168,970.08	1.19%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07%	0	\$0.00	NA 0	
	WEST BEND SAVINGS BANK	3	\$732,200.00	0.21%	0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,142,532.89	0.33%	0	\$0.00	NA 0	
	Unavailable	208	\$58,466,059.16	16.61%	0	\$0.00	NA 0	
Total		1,329	\$350,160,225.00	100%	2	\$386,340.95	0	
31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$645,294.92	0.14%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36%	0	\$0.00	NA 0	
	ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0	\$0.00	NA 0	
	AF BANK	8	\$1,447,033.63	0.32%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69	0.14%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	5	\$775,950.00	0.17%	0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0	\$0.00	NA 0	
	ALLIANCE BANK	4	\$642,538.00	0.14%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	5	\$733,899.62	0.16%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	0	\$0.00	NA 0	

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AMERICAN BANK	3	\$231,082.81	0.05%	0	\$0.00	NA	0	
AMERICAN BANK &	2	\$223,000.00	0.05%	0	\$0.00	NA	0	
TRUST CO., INC.		Ψ223,000.00	0.05 70	Ů	Ψ0.00	1171	Ĭ	
AMERICAN BANK	10	\$1,461,074.10	0.32%	0	\$0.00	NA	0	
CENTER FIRST								
AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	3	\$201,320.00	0.04%	0	\$0.00	NA	Λ	
AMERICAN FINANCE	3	\$201,320.00	0.0470	U	\$0.00	INA	U	
HOUSE LARIBA	3	\$464,400.00	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL								
BANK, TERRELL	4	\$870,520.00	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL								
BANK, WICHITA	5	\$721,178.97	0.16%	0	\$0.00	NA	0	
FALLS								
AMERICAN SAVINGS	2	\$143,500.00	0.03%	0	\$0.00	NA	0	
BANK	2	Ψ1+3,300.00	0.03 //	U	Ψ0.00	IVA	Ů	
AMERICAN SAVINGS	11	\$2,600,050.00	0.58%	0	\$0.00	NA	0	
BANK, F.S.B.		\$ <b>2</b> ,000,020.00	0.2070	Ŭ	Ψ0.00	1111	Ĭ	
AMERIFIRST		Ф257.055.52	0.000	_	Φ0.00	NT A		
FINANCIAL CORPORATION	1	\$357,955.53	0.08%	0	\$0.00	NA	U	
AMERITRUST							H	-
MORTGAGE	1	\$252,000.00	0.06%	0	\$0.00	NA	Λ	
CORPORATION	1	Ψ232,000.00	0.00 %	0	Ψ0.00	IVA		
ANCHORBANK FSB	97	\$13,697,602.96	3.04%	0	\$0.00	NA	0	
ANHEUSER-BUSCH		+,,		_	+ 3100	_ ,	Ť	
EMPLOYEES CREDIT	1	\$153,600.00	0.03%	0	\$0.00	NA	0	
UNION		ŕ						
ARIZONA STATE	10	\$1,235,200.00	0.27%	0	\$0.00	NA	Λ	
CREDIT UNION	10	\$1,233,200.00	0.2770	U	\$0.00	INA	U	
ASSOCIATED BANK,	14	\$2,019,197.28	0.45%	0	\$0.00	NA	0	
NA	17	Ψ <b>2</b> ,012,127.20	3.1370	Ľ	Ψ0.00	11/11	Ľ	
ASSOCIATED CREDIT	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ļ	+ 2.30		Н	
ATLANTIC PACIFIC MORTGAGE	2	¢0.47 000 00	0.210	0	ቀለ ለላ	NT A		
CORPORATION	3	\$947,000.00	0.21%	0	\$0.00	NA	U	
AUBURNBANK	11	\$2,224,943.75	0.49%	0	\$0.00	NA	U	
AURORA FINANCIAL	11				·			
GROUP INC.	5	\$685,253.36	0.15%	0	\$0.00	NA	0	
BANCO SANTANDER							H	-
PUERTO RICO	4	\$843,541.87	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH		ф0 <b>2</b> 0.426.00	0.10~	^	40.00	***		
BANK	3	\$820,136.00	0.18%	0	\$0.00	NA	U	
BANK FIRST	_	¢455 600 00	0.10	0	\$0.00	NT A		
NATIONAL	5	\$455,689.90	0.1%	0	\$0.00	NA	U	
BANK MUTUAL	4	\$743,383.55	0.17%	0	\$0.00	NA	0	

OD 11	\$2,032,842.22	0.45%	0	\$0.00	NA	0	
17	\$3,537,000.00	0.79%	0	\$0.00	NA	0	
S 4	\$558,400.00	0.12%	0	\$0.00	NA	0	
9	\$1,595,558.14	0.35%	0	\$0.00	NA	0	
4	\$304,391.00	0.07%	0	\$0.00	NA	0	
3	\$499,000.00	0.11%	0	\$0.00	NA	0	
5	\$829,000.00	0.18%	0	\$0.00	NA	0	
3	\$602,625.00	0.13%	0	\$0.00	NA	0	
J 1	\$276,000.00	0.06%	0	\$0.00	NA	0	
1	\$93,152.22	0.02%	0	\$0.00	NA	0	
F 6	\$1,850,000.00	0.41%	0	\$0.00	NA	0	
2	\$290,075.71	0.06%	0	\$0.00	NA	0	
3	\$576,000.00	0.13%	0	\$0.00	NA	0	
EDIT 2	\$461,000.00	0.1%	1	\$161,779.17	NA	0	
TY 3	\$582,228.03	0.13%	0	\$0.00	NA	0	
AL 11	\$3,180,238.56	0.71%	0	\$0.00	NA	0	
3	\$397,485.20	0.09%	0	\$0.00	NA	0	
DIT 4	\$581,100.00	0.13%	0	\$0.00	NA	0	
TE 13	\$1,193,150.00	0.26%	0	\$0.00	NA	0	
TE 6	\$556,400.00	0.12%	0	\$0.00	NA	0	
ST 8	\$1,518,300.00	0.34%	0	\$0.00	NA	0	
6	\$760,364.82	0.17%	0	\$0.00	NA	0	
ΓY 2	\$475,000.00	0.11%	0	\$0.00	NA	0	
NGS 4	\$837,583.00	0.19%	0	\$0.00	NA	0	
E 2	\$219,000.00	0.05%	0	\$0.00	NA	0	
ENTS 1	\$138,000.00	0.03%	0	\$0.00	NA	0	
	#10 <b>2 2</b> 00 00	0.046		φο οο			
	EDIT 2 TY 3 AL 11 3 DIT 4 TE 13 TE 6 ST 8 6 FY 2 NGS 4 TE 2 ENTS 1	TY 3 \$582,228.03 AL 11 \$3,180,238.56  3 \$1,518,300.00  TE 13 \$1,193,150.00  TE 6 \$556,400.00  TE 6 \$556,400.00  TE 6 \$556,400.00  TE 7 \$1,81,100.00  TE 13 \$1,193,150.00  TE 13 \$1,193,150.00  TE 2 \$290,075.71  TE 13 \$1,193,150.00  TE 2 \$219,000.00  TE 3 \$1,518,300.00  TE 3 \$1,518,300.00  TE 4 \$837,583.00  TE 2 \$219,000.00  TE 2 \$219,000.00	17    \$3,537,000.00   0.79%     \$558,400.00   0.12%     \$1,595,558.14   0.35%   4	17	17	17	17

MMUNITY CREDIT	6	\$786,372.41	0.17%	0	\$0.00	NA	0
RROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00	NA (	0
	6	\$1,291,708.56	0.29%	0	\$0.00	NA	0
	2	\$197,000.00	0.04%	0	\$0.00	NA	0
	1	\$78,000.00	0.02%	0	\$0.00	NA	0
DERAL CREDIT	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	50	\$7,618,234.13	1.69%	0	\$0.00	NA (	0
	7	\$2,209,500.00	0.49%	0	\$0.00	NA	0
	1	\$169,757.57	0.04%	0	\$0.00	NA	0
	6	\$1,179,093.53	0.26%	0	\$0.00	NA	0
NTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00	NA (	0
ARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA (	0
	1	\$66,000.00	0.01%	0	\$0.00	NA	0
EMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA (	0
	3	\$327,100.00	0.07%	0	\$0.00	NA	0
	1	\$137,000.00	0.03%	0	\$0.00	NA	0
TIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00	NA (	0
	10	\$1,683,000.00	0.37%	0	\$0.00	NA	0
	10	\$1,532,500.00	0.34%	0	\$0.00	NA	0
TIONAL BANK OF	1	\$54,144.97	0.01%	0	\$0.00	NA	0
IOLESALE	9	\$1,139,855.00	0.25%	0	\$0.00	NA (	0
	2	\$207,000.00	0.05%	0	\$0.00	NA (	0
TIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00	NA (	0
YWIDE MORTGAGE MPANY	1	\$378,487.17	0.08%	0	\$0.00	NA	0
1/11 / 11 / 1				_			
	RDINAL MMUNITY CREDIT HON RROLLTON BANK C FEDERAL CREDIT HON NTENNIAL NDING, LLC NTRAL BANK OF OVO NTRAL MINNESOTA DERAL CREDIT HON NTRAL MORTGAGE MPANY NTRAL PACIFIC ME LOANS NTRAL SAVINGS NK NTRAL STATE NK NTRUE BANK ELSEA GROTON VINGS BANK ELSEA GROTON VINGS BANK EMICAL BANK ETCO FEDERAL EDIT UNION TADEL FEDERAL EDIT UNION TADEL FEDERAL EDIT UNION TADEL FEDERAL EDIT UNION TIZENS FIRST TIONAL BANK TIZENS FIRST TIONAL BANK OF ORM LAKE TIZENS FIRST HOLESALE DRTGAGE TIZENS FIRST HOLESALE DRTGAGE TIZENS NATIONAL NK, BROWNWOOD TIZENS STATE BANK TYWIDE MORTGAGE	MMUNITY CREDIT HON RROLLTON BANK C FEDERAL CREDIT HON NTENNIAL NDING, LLC NTRAL BANK OF OVO NTRAL MINNESOTA DERAL CREDIT HON NTRAL MORTGAGE MPANY NTRAL PACIFIC ME LOANS NTRAL SAVINGS NK NTRAL STATE NK NTRUE BANK ARLES RIVER BANK ELSEA GROTON VINGS BANK EMICAL BANK EMICAL BANK ETCO FEDERAL EDIT UNION TADEL FEDERAL EDIT U	MMUNITY CREDIT 10N 8786,372.41 110N 8RROLLTON BANK 16 \$2,519,741.32 C FEDERAL CREDIT 10N 51,291,708.56 SI,291,700.00 SI,291,708.56 SI,291,700.00 SI,291,700.	MMUNITY CREDIT   6   \$786,372.41   0.17%   100N   RROLLTON BANK   16   \$2,519,741.32   0.56%   C FEDERAL CREDIT   10N   NTENNIAL   NDING, LLC   \$197,000.00   0.04%   NTRAL BANK OF OVO   1   \$78,000.00   0.02%   NTRAL MINNESOTA   DERAL CREDIT   1   \$174,000.00   0.04%   NTRAL MORTGAGE   MPANY   50   \$7,618,234.13   1.69%   NTRAL SAVINGS   NTRAL SAVINGS   NTRAL SAVINGS   NTRAL STATE   NK   1   \$169,757.57   0.04%   NTRUE BANK   9   \$1,104,260.00   0.25%   ARLES RIVER BANK   1   \$175,000.00   0.04%   ELSEA GROTON   VINGS BANK   1   \$66,000.00   0.01%   ETCO FEDERAL   2   EDIT UNION   TADEL FEDERAL   2   EDIT UNION   TADEL FEDERAL   2   EDIT UNION   TADEL FEDERAL   2   EDIT UNION   TIZENS FIRST   TIONAL BANK   1   \$1,532,500.00   0.34%   TIZENS FIRST   TIONAL BANK   2   \$1,139,855.00   0.25%   ORM LAKE   TIZENS FIRST   TIONAL BANK   2   \$1,139,855.00   0.25%   ORM LAKE   TIZENS FIRST   TIONAL BANK   2   \$1,139,855.00   0.25%   ORM LAKE   TIZENS FIRST   TIONAL BANK   2   \$207,000.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   2   \$207,000.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.00   0.05%   ORM LAKE   TIZENS FIRST   TIONAL BANK   5   \$441,700.	MMUNITY CREDIT   6   \$786,372.41   0.17%   0   0   0   0   0   0   0   0   0	MMUNITY CREDIT 10N	MMUNITY CREDIT   6

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CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	0	\$0.00	NA	0	
CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00	NA	0	
CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00	NA	0	

DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00	NA	0	
DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00	NA	0	
DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00	NA	0	
EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00	NA	0	
	6	\$529,446.19	0.12%	0	\$0.00	NA	0	_

FIRELANDS FEDERAL CREDIT UNION							
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00	NA 0	
	2	\$147,150.00	0.03%	0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$146,775.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00	NA	0
FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00	NA	0
FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00	NA	0
FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	0	\$0.00	NA	0

	LPIN FINANCIAL RVICES, INC	2	\$406,800.00	0.09%	0	\$0.00	NA	0	
1	DLDEN BELT BANK,	16	\$1,646,600.00	0.37%	0	\$0.00	NA	0	
	EAT MIDWEST NK SSB	4	\$884,285.05	0.2%	0	\$0.00	NA	0	
	EATER NEVADA ORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00	NA	0	
	OUP HEALTH EDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	
	E FEDERAL CREDIT	22	\$2,903,159.99	0.64%	0	\$0.00	NA	0	
	JARANTY SAVINGS NK	3	\$417,000.00	0.09%	0	\$0.00	NA	0	
	JARDIAN CREDIT IION	3	\$423,600.00	0.09%	0	\$0.00	NA	0	
	JARDIAN ORTGAGE COMPANY C.	26	\$4,904,631.52	1.09%	0	\$0.00	NA	0	
HA	NCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00	NA	0	
	NNIBAL NATIONAL NK	3	\$387,899.79	0.09%	0	\$0.00	NA	0	
	RVARD SAVINGS NK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	
HA	WTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	
HE	ARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00	NA	0	
	ARTLAND CREDIT	6	\$780,460.00	0.17%	0	\$0.00	NA	0	
NA	RGET BANK, TIONAL SOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	RSHEY STATE NK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	
	CKORY POINT BANK ID TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA	0	
HC	ME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA	0	
HC	ME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	ME FEDERAL VINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA	0	
	ME SAVINGS AND AN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA	0	
	ME SAVINGS BANK ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA	0	
НС	METOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA	0	
	NESDALE TIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA	0	
NA	TIONAL DANK IIIL								
l	NOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA 0
ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA 0
LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	·	NA 0
LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00	NA 0
	6	\$1,694,000.00	0.38%	0	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.						
LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA 0
MACON BANK, INC.	2	\$178,385.00	0.04%	0	\$0.00	NA 0
MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67%	0	\$0.00	NA 0
MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	0	\$0.00	NA 0
MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$316,601.51	0.07%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	0	\$0.00	NA 0
	6	\$877,832.60	0.19%	0	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK							
METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	О
MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	0	\$0.00	NA (	О
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	0	\$0.00	NA(	О
MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$551,850.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	0	\$0.00	NA (	О
MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00	NA (	Э
MIDWEST LOAN SERVICES INC.	5	\$489,320.00	0.11%	0	\$0.00	NA (	Э
MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00	NA (	O
MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14%	0	\$0.00	NA (	0
MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	0	\$0.00	NA	О
MONSON SAVINGS BANK	2	\$260,700.00	0.06%	0	\$0.00	NA	О
MORGAN FEDERAL BANK	2	\$340,375.00	0.08%	0	\$0.00	NA	Э
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA (	Э
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	Э
MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44%	0	\$0.00	NA	Э
MOLINITATINA AMERICA	2	\$280,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION		Ψ=00,000.00					┸
	10	\$1,879,300.00	0.42%	0	\$0.00	NA (	)

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONSHERITAG FEDERAL CREDIT UNION	E 1	\$268,947.02	0.06%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMP		\$681,870.00	0.15%	1	\$133,592.06	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMP	ANY 1	\$309,900.00	0.07%	0	\$0.00	NA 0
NCB, FSB	2	\$230,000.00	0.05%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$923,900.00			\$0.00	NA 0
NEW ERA BANK	1	\$106,300.00	0.02%	0	\$0.00	NA 0
NEW SOUTH FEDEI SAVINGS BANK	RAL 4	\$399,845.61	0.09%		\$0.00	NA 0
NEWTOWN SAVING BANK	GS 4	\$1,079,099.98	0.24%	0	\$0.00	NA 0
NORTH SHORE BAI A CO-OPERATIVE BANK	NK,	\$740,000.00	0.16%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BAI	NK 3	\$562,500.00	0.12%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$628,789.00	0.14%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMP	ANY 29	\$4,083,847.38	0.91%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BAI	NK 8	\$1,582,000.00	0.35%	0	\$0.00	NA 0
OAK BANK	9	\$1,513,300.00	0.34%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18%	0	\$0.00	NA 0
OLD FORT BANKIN COMPANY	IG 3	\$439,500.00	0.1%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$365,350.00	0.08%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREI	OIT 2	\$485,605.87	0.11%	0	\$0.00	NA 0

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UNION							Ц	
ORRSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08%	0	\$0.00	NA	0	
PALMYRA STATE BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$762,700.00	0.17%	0	\$0.00	NA	0	
PARK BANK	6	\$763,864.00	0.17%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00			
PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	0	\$0.00	NA	0	
PEOPLES BANK	5	\$898,500.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$283,200.00	0.06%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0	\$0.00	NA	0	

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QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0	\$0.00	NA 0	
ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	0	\$0.00	NA 0	
S&T BANK	1	\$81,000.00	0.02%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$100,000.00	0.02%	0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA 0	_
SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0	\$0.00	NA 0	

SIR FEDERAL CREDIT UNION	3	\$227,300.00	0.05%	0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,673.55	0.02%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA 0	
ST. MARYS BANK	3	\$465,600.00	0.1%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	0	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$290,000.00	0.06%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	0	\$0.00	NA 0	
	8	\$1,550,500.00	0.34%	0	\$0.00	NA 0	

STATE BANK OF THE LAKES								
STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	0	\$0.00	NA	0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	0	\$0.00	NA	0	)
STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1%	0	\$0.00	NA	0	)
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$726,000.00	0.16%	0	\$0.00	NA	0	)
SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19%	0	\$0.00	NA	0	
SUTTON BANK	1	\$115,538.19	0.03%	0	\$0.00	NA	0	)
TAYLOR COUNTY BANK	2	\$213,373.55	0.05%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	0	\$0.00	NA	0	)
TELCOM CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	1
TEXAS BANK	5	\$653,500.00	0.15%	0	\$0.00	NA	0	)
THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	0	\$0.00	NA	0	١
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02%	0	\$0.00	NA	0	)
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$414,000.00	0.09%	0	\$0.00	NA	0	1
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25%	0	\$0.00	NA	0	1
	1	\$200,000.00	0.04%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	0	\$0.00	NA 0	
THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA 0	
THE HARVARD STATE BANK	2	\$427,610.00	0.09%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3%	0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03%	0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.03%	0	\$0.00	NA 0	
THE PARK BANK	3	\$481,700.00	0.11%	0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$48,900.00	0.01%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08%	0	\$0.00	NA 0	
THUNDER BANK	1	\$110,000.00	0.02%	0	\$0.00	NA 0	
TIERONE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28%	0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35%	0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09%	0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00		
UMPQUA BANK	6	\$898,000.00	0.2%	0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00		
UNITED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA 0	

UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$284,800.00	0.06%	0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$186,475.07	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16%	0	\$0.00	NA	0	
UNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09%	0	\$0.00	NA	0	
VANTUS BANK	1	\$220,726.82	0.05%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$549,700.00	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$333,800.00	0.07%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
WAYNE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0	\$0.00	NA	0	
WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37%	0	\$0.00	NA	0	
WESTBURY BANK	8	\$1,556,200.00	0.35%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83%	0	\$0.00	NA	0	
	2	\$243,048.42	0.05%	0	\$0.00	NA	0	

	WESTERNBANK PUERTO RICO						
	WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA 0
	Unavailable	450	\$61,609,091.28	13.84%	0	\$0.00	NA 0
Total		2,935	\$450,313,906.61	100%	2	\$295,371.23	0
21.412.N.433/2	ENSIGN FEDERAL	2	\$85,373.56	3.64%	0	\$0.00	NA 0
31412N4W3	CREDIT UNION		, ,				
31412N4W3	CREDIT UNION ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11%	0	\$0.00	NA 0
51412N4W3	ENT FEDERAL CREDIT	7	·	25.11%	0		
31412N4W3	ENT FEDERAL CREDIT UNION GTE FEDERAL CREDIT	7 1 11	\$588,506.36		0	\$0.00	NA 0
Total	ENT FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$588,506.36 \$43,347.37	1.85%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$588,506.36 \$43,347.37 \$1,851,688.71	1.85% 69.4%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 0
Total	ENT FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION Unavailable ENSIGN FEDERAL	1 11 21	\$588,506.36 \$43,347.37 \$1,851,688.71 \$2,568,916.00	1.85% 69.4% <b>100</b> %	0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0 NA 0 0 NA 0
Total	ENT FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION Unavailable ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT	1 11 21	\$588,506.36 \$43,347.37 \$1,851,688.71 <b>\$2,568,916.00</b> \$110,307.69	1.85% 69.4% <b>100%</b> 3.75%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total	ENT FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION Unavailable  ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL	1 11 21	\$588,506.36 \$43,347.37 \$1,851,688.71 <b>\$2,568,916.00</b> \$110,307.69 \$67,138.47	1.85% 69.4% <b>100%</b> 3.75% 2.28%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	ENT FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION Unavailable  ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION KERN SCHOOLS FEDERAL CREDIT	1 11 21 2 2	\$588,506.36 \$43,347.37 \$1,851,688.71 <b>\$2,568,916.00</b> \$110,307.69 \$67,138.47 \$209,042.26	1.85% 69.4% <b>100%</b> 3.75% 2.28% 7.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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	ORIENTAL BANK AND TRUST							
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74%	0	\$0.00	NA	0
	UNITY BANK	1	\$106,437.57	3.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,087,922.44	37.01%	0	\$0.00	NA	0
Total		45	\$2,939,713.93	100%	0	\$0.00		0
31412N4Y9	GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58%	0	\$0.00	NA	0
	Unavailable	8	\$717,177.03	31.67%	0	\$0.00	NA	0
Total		49	\$2,265,189.68	100%	0	\$0.00		0
31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$42,724.92	2.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$17,736.82	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,037.62	2.59%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE KERN SCHOOLS FEDERAL CREDIT UNION	1	\$44,594.17	2.45%	0	\$0.00	NA	0
		3	\$58,087.67	3.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$118,464.12	6.52%	0	\$0.00	NA	0
	NCB, FSB	1	\$29,704.32	1.64%		\$0.00	NA	_
		3	\$43,184.20			\$0.00	NA	

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	ORIENTAL BANK AND TRUST						
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00	NA 0
	Unavailable	16	\$730,320.07	40.2%	0	\$0.00	NA 0
Total		46	\$1,816,640.87	100%	0	\$0.00	0
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	0	\$0.00	NA 0
	BANK OF AKRON	2	\$353,959.37	1.77%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION FIRST AMERICAN INTERNATIONAL BANK HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION	2	\$427,710.36	2.14%	0	\$0.00	NA 0
		3	\$734,748.38	3.67%	0	\$0.00	NA 0
		1	\$210,734.53	1.05%	0	\$0.00	NA 0
		1	\$169,786.12	0.85%	0	\$0.00	NA 0

\$832,969.85

4.16%

\$0.00

NA 0

LYONS MORTGAGE

SERVICES, INC.
MANUFACTURERS

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0	\$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$629,054.40	3.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22%	0	\$0.00	NA	0	
	Unavailable	2	\$274,827.41	1.35%	0	\$0.00	NA	0	
Total		106	\$20,023,860.99	100%	0	\$0.00		0	
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$95,849.77	4.89%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12%	0	\$0.00	NA	0	
	Unavailable	18	\$1,682,390.90	85.89%	1	\$101,315.21	NA	0	
Total		21	\$1,958,826.77	100%	1	\$101,315.21		0	
								Ш	
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51%	0	\$0.00	NA	0	

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	I In anni il ala la	0	\$906.500.01	70.70		\$0.00	NIA		,
m ( )	Unavailable	8	\$896,500.01		-			11	
Total	<del></del>	10	\$1,124,893.94	100%	0	\$0.00	<del> </del>	0	
21412NED4	DECIONG DANIK	1	#120 401 12	10.050		\$0.00	NI A	$\frac{1}{2}$	
31412N5D4	REGIONS BANK	9	\$129,491.12 \$1.158.365.13						
	Unavailable		\$1,158,365.13 \$1,287,856,25		-			-	
Total		10	\$1,287,856.25	100%	0	\$0.00	<del>                                     </del>	0	
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76%	0	\$0.00	NA	. 0	
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28%				Ш	
	FIRST PLACE BANK	1	\$38,338.40	2.7%	0	\$0.00	NA	0	 
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03%		,		Ц	
	METLIFE BANK, NA	1	\$74,945.07	5.27%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7%	0	\$0.00	NA	0	<u> </u>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27%	0	\$0.00		Ш	
	Unavailable	9	\$611,750.97	43.06%	0	\$0.00	NA	0	
Total		24	\$1,420,912.84	100%	0	\$0.00		0	
					لــا			Ц	
31412N5F9	EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67			·		Ц	
<u> </u>	UNITY BANK	1	\$251,272.03					77	
	Unavailable	13	\$2,545,088.58		-			-	
Total		22	\$4,159,486.04	100%	0	\$0.00	<u> </u>	0	<del></del>
	The same of the sa	-	2121 252 52	: : : : : : : : : : : : : : : : : : : :	$\vdash$	\$0.00		닞	
31412N5G7	METLIFE BANK, NA	1	\$191,878.73			†		11	
	Unavailable	4	\$964,622.90 \$1,156,501,63			†		-	
Total		5	\$1,156,501.63	100%	0	\$0.00	<del>                                     </del>	0	
31412N5H5	GMAC BANK	2	\$479,759.89	40.51%		\$236,260.57	NA	+	\$236
51412NJ11J	Unavailable	3	\$704,547.49	59.49%		i - i		77	
Total	Ullavaliable	5	\$1,184,307.38	1		\$236,260.57		1	\$236
Tutai		<u> </u>	\$1,10 <b>4</b> ,507.50	100 /6	ك	<b>Φ430,400.3</b> 1		Ľ	<b>Ψ</b> 231

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31412N5K8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$112,362.91	10%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$121,319.09	10.8%	0	\$0.00	NA	0	
	Unavailable	6	\$659,356.10	58.71%	0	\$0.00	NA	0	
Total		10	\$1,123,194.88	100%	0	\$0.00		0	
31412N5L6	BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$28,737.05	1.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$63,872.56	3%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79%	0	\$0.00	NA	0	
	DORAL BANK	1	\$51,082.39	2.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$63,803.40	3%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$46,827.07	2.2%	0	\$0.00	NA	0	
	Unavailable	26	\$1,173,460.25	52.17%	1	\$55,101.11	NA	0	ļ
Total		46	\$2,191,524.00	100%	1	\$55,101.11		0	ļ
31412N5M4	Unavailable	5	\$1,289,489.00	100%		\$0.00		0	<b></b>
Total		5	\$1,289,489.00	100%	0	\$0.00		0	
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$96,383.65	2.32%	0	\$0.00	NA	0	

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	MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36%	0	\$0.00	NA	0
	FREMONT BANK	3	\$346,785.18	8.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$56,500.00	1.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2%	0	\$0.00	NA	0
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00	NA	0
Total		53	\$4,159,653.31	100%	0	\$0.00		0
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57%	0	\$0.00	NA	0
	00	1	\$17,284.45	1.14%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$59,265.93	3.9%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	5.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6%	0	\$0.00	NA	0
	Unavailable	5	\$282,181.76	18.53%	0	\$0.00	NA	0
Total		21	\$1,521,145.78	100%	0	\$0.00		0
31412N5Q5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	25.59%	0	\$0.00	NA	0
	FOSTER BANK	1	\$200,000.00	12.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$319,578.60	19.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$455,000.00	27.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$238,086.06	14.61%	0	\$0.00	NA	0
Total		6	\$1,629,664.66	100%	0	\$0.00		0
31412N5R3	NATIONAL CITY BANK	5	\$1,308,742.61	100%			NA	0
Total		5	\$1,308,742.61	100%	0	\$0.00		0
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,325.30	10%	0	\$0.00	NA	0
		1	\$148,176.84	14.21%	0	\$0.00	NA	0

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	POPULAR MORTGAGE, INC.							
	RBS CITIZENS, NA	2	\$299,786.69	28.75%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25%	0	\$0.00	NA	0
	Unavailable	1	\$159,653.67	15.31%		· ·	NA	0
Total		9	\$1,042,859.56	100%	0	\$0.00		0
31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57%	0	\$0.00	NA	0
	ILLINI BANK	1	\$225,193.54	10.79%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08%	0	\$0.00	NA	0
	UNITY BANK	1	\$322,063.22	15.44%	0	\$0.00	NA	0
	Unavailable	5	\$785,871.92	37.66%	0	\$0.00	NA	0
Total		10	\$2,086,463.34	100%	0	\$0.00		0
31412N5U6	COUNTRYWIDE BANK, FSB	2	\$649,341.35	35.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$441,844.06	24.39%	0	\$0.00	NA	0
	Unavailable	5	\$720,719.10	39.77%	0	\$0.00	NA	0
Total		9	\$1,811,904.51	100%	0	\$0.00		0
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$118,592.57	5.58%	0	\$0.00	NA	0
	Unavailable	5	\$780,258.81	36.75%	0	\$0.00	NA	0
Total		13	\$2,123,558.94	100%	0	\$0.00		0
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$147,718.13	1.58%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9%	0	\$0.00	NA	0	
FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$87,932.74	0.94%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$251,668.66		0	\$0.00			
JONAH BANK OF WYOMING	1	\$149,148.00	1.6%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$125,524.90	1.34%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$278,824.76	2.98%	0	\$0.00	NA	0	
SEATTLE BANK	6	\$816,199.87	8.73%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$142,373.00	1.52%	0	\$0.00	NA	0	
	1	\$146,935.00	1.57%	0	\$0.00	NA	0	

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	WESTBY CO-OP CREDIT UNION								
	Unavailable	14		22.09%			NA	0	
Total		61	\$9,345,395.88	100%	0	\$0.00		0	
31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$135,859.00	2.82%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$60,837.50	1.26%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	0	\$0.00	NA	0	<u> </u>
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$187,635.22	3.89%		·		0	
	Unavailable	11	\$1,704,929.11	35.34%	0	\$0.00	NA	0	<u> </u>
Total		36	\$4,824,706.76	100%	0	\$0.00		0	
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22%	0	\$0.00	NA	0	

COUNTRYPLACE

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	,	1	\$85,500.41	1.15%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89%	0	\$0.00	NA	0	
	SERVICES, INC.	1	\$91,498.07	1.23%	0	\$0.00	NA	0	
<u> </u>	BANK OF HAWAII CIS FINANCIAL	1	\$307,501.19	4.14%	0			U	
31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99%		·		Н	
			1- )		Ť	7 2 3 0 0			
Total	C III. WIIWOID	32	\$5,071,371.77	100%				0	
	STATE BANK Unavailable	5	\$578,845.78	11.43%		·		Н	
	INC. TRAVERSE CITY	1	\$217,979.00	4.3%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP,	1	\$261,763.15	5.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$234,799.88	4.63%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7%		·			
	COMPANY, INC. FIFTH THIRD BANK	1	\$138,908.34	2.74%				Щ	
	MORTGAGE, LTD DENVER MORTGAGE	1	\$112,235.29	2.21%				H	
	COUNTRYPLACE	1	\$111,439.33	2.2%	0	\$0.00	NA	0	

31412N6B7	1	2	\$133,383.05	0.45%	0	\$0.00	NA 000	1 1	
						40.00		Ť	
Total	Onavanaoic	18	\$2,611,413.85	100%		\$0.00 \$ <b>0.00</b>		0	
	Unavailable	13	\$359,708.61 \$1,686,729.72	64.6%		\$0.00			
	FIRST MORTGAGE CORPORATION METLIFE BANK, NA	2	\$341,546.46 \$350,708,61	13.08%		\$0.00		Ш	
	FIRST INTERSTATE BANK FIRST MORTGAGE	1	\$54,395.61	2.08%	0	\$0.00	NA	0	
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47%	0	\$0.00	NA	0	
Total		63	\$7,429,282.84	100%	U	\$0.00		U	
Total	Unavailable	25	\$2,795,607.79 \$7,420,282,84	37.64%		\$0.00		U	
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56%		\$0.00			
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,673.03	2.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91%	0	\$0.00	NA	0	
	COMPANY, LTD.  EAGLE HOME  MORTGAGE, LLC	1	\$227,782.14	3.07%	0	\$0.00	NA	0	
	DHI MORTGAGE					Ī			

AEA FEDERAL CREDIT UNION								
AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	0	\$0.00	NA	0	
BANK OF HAWAII	19	\$4,658,587.86	15.66%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$598,800.00	2.01%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$238,000.00	0.8%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$147,000.00	0.49%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$92,625.94	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$878,741.82	2.95%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,287.50	0.38%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$137,965.09	0.46%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$353,000.00	1.19%	0	\$0.00	NA	0	
FULTON BANK	5	\$561,927.74	1.89%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	0	\$0.00			
	23	\$2,943,186.90	9.9%	0	\$0.00	NA	0	

GTE FEDERAL CREDIT UNION								
GUARANTY SAVINGS BANK	1	\$134,089.22	0.45%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$99,597.78	0.33%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.41%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17%	0	\$0.00	NA	O	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%		\$0.00			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
	8	\$851,922.20	2.86%	0	\$0.00	NA	0	

ORIENTAL BANK AND TRUST								
POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$252,000.00	0.85%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA	0	
TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL	6	\$758,229.49	2.55%	0	\$0.00	NA	0	

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	CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,709,081.27	5.73%	0	\$0.00	NA	0
Total		174	\$29,744,073.65	100%	0	\$0.00		0
31412N6C5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$653,945.00	0.26%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,750.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$265,446.30	0.11%	0	\$0.00	NA	0

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CORPORATION							Ш	
ANCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	45	\$7,398,897.48	2.98%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$425,174.37	0.17%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	24	\$3,752,191.57	1.51%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA	0	
BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00	NA	0	
BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
BANKWEST	2	\$90,000.00	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00	NA	0	
BETTER BANKS	1	\$104,022.06	0.04%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%		\$0.00			

8	\$1,075,376.55	0.43%	0	\$0.00	NA	0	
2	\$125,480.41	0.05%	0	\$0.00	NA	0	
1	\$218,517.59	0.09%	0	\$0.00	NA	0	
4	\$1,145,607.01	0.46%	0	\$0.00	NA	0	
1	\$155,000.00	0.06%	0	\$0.00	NA	0	
2	\$549,000.00		0	\$0.00			
1	\$295,000.00	0.12%	0	\$0.00	NA	0	
9	\$1,635,634.40	0.66%	0	\$0.00	NA	0	
1	\$42,750.00	0.02%	0	\$0.00	NA	0	
2	\$251,278.85	0.1%	0	\$0.00	NA	0	
1	\$199,243.91	0.08%	0	\$0.00	NA	0	
2	\$175,500.00	0.07%	0	\$0.00	NA	0	
2	\$385,063.61	0.16%	0	\$0.00	NA	0	
1	\$133,500.00	0.05%	0	\$0.00	NA	0	
35	\$4,877,326.04	1.96%	0	\$0.00	NA	0	
3	\$984,531.34	0.4%	0	\$0.00	NA	0	
2	\$250,893.70	0.1%	0	\$0.00	NA	0	
5	\$800,131.57	0.32%	0	\$0.00	NA	0	
1	\$126,524.86	0.05%	0	\$0.00	NA	0	
1	\$88,000.00	0.04%	0	\$0.00	NA	0	
1	\$137,777.16	0.06%	0	\$0.00	NA	0	
1	\$224,140.50	0.09%	0	\$0.00	NA	0	
1	\$322,500.00	0.13%	0	\$0.00	NA	0	
3	\$322,807.19	0.13%	0	\$0.00	NA	0	
3	\$311,075.63	0.13%	0	\$0.00	NA	0	
	2 1 4 1 2 1 9 1 2 1 35 3 2 5 1 1 1 1 3	2 \$125,480.41  1 \$218,517.59  4 \$1,145,607.01  1 \$155,000.00  2 \$549,000.00  1 \$295,000.00  9 \$1,635,634.40  1 \$42,750.00  2 \$251,278.85  1 \$199,243.91  2 \$175,500.00  2 \$385,063.61  1 \$133,500.00  35 \$4,877,326.04  3 \$984,531.34  2 \$250,893.70  5 \$800,131.57  1 \$126,524.86  1 \$88,000.00  1 \$137,777.16  1 \$224,140.50  1 \$322,500.00  3 \$322,807.19	2 \$125,480.41 0.05%  1 \$218,517.59 0.09%  4 \$1,145,607.01 0.46%  1 \$155,000.00 0.06%  2 \$549,000.00 0.12%  9 \$1,635,634.40 0.66%  1 \$42,750.00 0.02%  2 \$251,278.85 0.1%  1 \$199,243.91 0.08%  2 \$175,500.00 0.07%  2 \$385,063.61 0.16%  1 \$133,500.00 0.05%  35 \$4,877,326.04 1.96%  3 \$984,531.34 0.4%  2 \$250,893.70 0.1%  5 \$800,131.57 0.32%  1 \$126,524.86 0.05%  1 \$88,000.00 0.04%  1 \$137,777.16 0.06%  1 \$224,140.50 0.09%  1 \$322,500.00 0.13%  3 \$322,807.19 0.13%	2 \$125,480.41 0.05% 0 1 \$218,517.59 0.09% 0 4 \$1,145,607.01 0.46% 0 1 \$155,000.00 0.06% 0 2 \$549,000.00 0.22% 0 1 \$295,000.00 0.12% 0 9 \$1,635,634.40 0.66% 0 1 \$42,750.00 0.02% 0 1 \$199,243.91 0.08% 0 2 \$175,500.00 0.07% 0 2 \$385,063.61 0.16% 0 1 \$133,500.00 0.05% 0 3 \$984,531.34 0.4% 0 2 \$250,893.70 0.1% 0 5 \$800,131.57 0.32% 0 1 \$126,524.86 0.05% 0 1 \$137,777.16 0.06% 0 1 \$137,777.16 0.06% 0 1 \$224,140.50 0.09% 0 1 \$322,500.00 0.13% 0 3 \$322,807.19 0.13% 0	2 \$125,480.41 0.05% 0 \$0.00  1 \$218,517.59 0.09% 0 \$0.00  4 \$1,145,607.01 0.46% 0 \$0.00  2 \$549,000.00 0.22% 0 \$0.00  1 \$295,000.00 0.12% 0 \$0.00  9 \$1,635,634.40 0.66% 0 \$0.00  1 \$42,750.00 0.02% 0 \$0.00  1 \$199,243.91 0.08% 0 \$0.00  2 \$385,063.61 0.16% 0 \$0.00  2 \$385,063.61 0.16% 0 \$0.00  1 \$133,500.00 0.05% 0 \$0.00  3 \$4,877,326.04 1.96% 0 \$0.00  2 \$250,893.70 0.1% 0 \$0.00  1 \$126,524.86 0.05% 0 \$0.00  1 \$88,000.00 0.04% 0 \$0.00  1 \$137,777.16 0.06% 0 \$0.00  1 \$224,140.50 0.09% 0 \$0.00  1 \$322,500.00 0.13% 0 \$0.00  1 \$322,500.00 0.13% 0 \$0.00  3 \$322,807.19 0.13% 0 \$0.00	2 \$125,480.41 0.05% 0 \$0.00 NA  1 \$218,517.59 0.09% 0 \$0.00 NA  4 \$1,145,607.01 0.46% 0 \$0.00 NA  1 \$155,000.00 0.06% 0 \$0.00 NA  2 \$549,000.00 0.22% 0 \$0.00 NA  1 \$295,000.00 0.12% 0 \$0.00 NA  9 \$1,635,634.40 0.66% 0 \$0.00 NA  1 \$42,750.00 0.02% 0 \$0.00 NA  2 \$251,278.85 0.1% 0 \$0.00 NA  1 \$199,243.91 0.08% 0 \$0.00 NA  2 \$385,063.61 0.16% 0 \$0.00 NA  2 \$385,063.61 0.16% 0 \$0.00 NA  3 \$984,531.34 0.4% 0 \$0.00 NA  3 \$984,531.34 0.4% 0 \$0.00 NA  2 \$250,893.70 0.1% 0 \$0.00 NA  1 \$126,524.86 0.05% 0 \$0.00 NA  1 \$137,777.16 0.06% 0 \$0.00 NA  1 \$224,140.50 0.09% 0 \$0.00 NA  1 \$322,500.00 0.13% 0 \$0.00 NA  1 \$322,500.00 0.13% 0 \$0.00 NA	2 \$125,480.41 0.05% 0 \$0.00 NA 0 1 \$218,517.59 0.09% 0 \$0.00 NA 0 4 \$1,145,607.01 0.46% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 2 \$549,000.00 0.12% 0 \$0.00 NA 0 9 \$1,635,634.40 0.66% 0 \$0.00 NA 0 1 \$42,750.00 0.02% 0 \$0.00 NA 0 2 \$251,278.85 0.1% 0 \$0.00 NA 0 1 \$199,243.91 0.08% 0 \$0.00 NA 0 2 \$385,063.61 0.16% 0 \$0.00 NA 0 2 \$385,063.61 0.16% 0 \$0.00 NA 0 2 \$385,063.61 0.16% 0 \$0.00 NA 0 1 \$133,500.00 0.05% 0 \$0.00 NA 0 2 \$385,063.61 0.16% 0 \$0.00 NA 0 1 \$133,500.00 0.05% 0 \$0.00 NA 0 1 \$133,500.00 0.05% 0 \$0.00 NA 0 1 \$133,500.00 0.05% 0 \$0.00 NA 0 1 \$137,777.16 0.06% 0 \$0.00 NA 0 1 \$137,777.16 0.06% 0 \$0.00 NA 0 1 \$137,777.16 0.06% 0 \$0.00 NA 0 1 \$224,140.50 0.09% 0 \$0.00 NA 0 1 \$322,500.00 0.13% 0 \$0.00 NA 0 1 \$322,500.00 0.13% 0 \$0.00 NA 0

2	\$242,862.00	0.1%	0	\$0.00	NA	0	
1	\$47,818.54	0.02%	0	\$0.00	NA	0	
1	\$98,000.00	0.04%	0	\$0.00	NA	0	
7	\$726,568.76	0.29%	0	\$0.00	NA	0	
1	\$112,970.00	0.05%	0	\$0.00	NA	0	
1	\$169,357.32	0.07%	0	\$0.00	NA	0	
1	\$115,058.79	0.05%	0	\$0.00	NA	0	
1	\$40,000.00	0.02%	0	\$0.00	NA	0	
2	\$160,570.00	0.06%	0	\$0.00	NA	0	
2	\$288,911.11	0.12%	0	\$0.00	NA	0	
3	\$554,475.05	0.22%	0	\$0.00	NA	0	
2	\$343,640.92	0.14%	0	\$0.00	NA	0	
1	\$72,000.00	0.03%	0	\$0.00	NA	0	
2	\$240,450.69	0.1%	0	\$0.00	NA	0	
1	\$68,000.00	0.03%	0	\$0.00	NA	0	
2	\$161,718.36	0.07%	0	\$0.00	NA	0	
2	\$238,500.00	0.1%	0	\$0.00	NA	0	
3	\$223,691.87	0.09%	0	\$0.00	NA	0	
1	\$99,916.85	0.04%	0	\$0.00	NA	0	
1	\$101,426.07	0.04%	0	\$0.00	NA	0	
1	\$365,000.00	0.15%	0	\$0.00	NA	0	
3	\$517,500.00	0.21%	0	\$0.00	NA	0	
1	\$76,708.90	0.03%	0	\$0.00	NA	0	
	1 1 7 1 1 1 2 2 2 3 1 1 1 1 3 3	1 \$47,818.54 1 \$98,000.00 7 \$726,568.76 1 \$112,970.00 1 \$169,357.32 1 \$115,058.79 1 \$40,000.00 2 \$160,570.00 2 \$288,911.11 3 \$554,475.05 2 \$343,640.92 1 \$72,000.00 2 \$161,718.36 2 \$238,500.00 3 \$223,691.87 1 \$99,916.85 1 \$101,426.07 1 \$365,000.00 3 \$517,500.00	1       \$47,818.54       0.02%         1       \$98,000.00       0.04%         7       \$726,568.76       0.29%         1       \$112,970.00       0.05%         1       \$169,357.32       0.07%         1       \$115,058.79       0.05%         1       \$40,000.00       0.02%         2       \$160,570.00       0.06%         2       \$288,911.11       0.12%         3       \$554,475.05       0.22%         2       \$343,640.92       0.14%         1       \$72,000.00       0.03%         2       \$240,450.69       0.1%         1       \$68,000.00       0.03%         2       \$161,718.36       0.07%         2       \$238,500.00       0.1%         3       \$223,691.87       0.09%         1       \$99,916.85       0.04%         1       \$365,000.00       0.15%         3       \$517,500.00       0.21%	1       \$47,818.54       0.02%       0         1       \$98,000.00       0.04%       0         7       \$726,568.76       0.29%       0         1       \$112,970.00       0.05%       0         1       \$169,357.32       0.07%       0         1       \$115,058.79       0.05%       0         2       \$160,570.00       0.06%       0         2       \$288,911.11       0.12%       0         2       \$248,911.11       0.12%       0         2       \$343,640.92       0.14%       0         1       \$72,000.00       0.03%       0         2       \$240,450.69       0.1%       0         1       \$68,000.00       0.03%       0         2       \$238,500.00       0.1%       0         3       \$223,691.87       0.09%       0         1       \$99,916.85       0.04%       0         1       \$365,000.00       0.15%       0         3       \$517,500.00       0.21%       0	1       \$47,818.54       0.02%       0       \$0.00         1       \$98,000.00       0.04%       0       \$0.00         7       \$726,568.76       0.29%       0       \$0.00         1       \$112,970.00       0.05%       0       \$0.00         1       \$169,357.32       0.07%       0       \$0.00         1       \$40,000.00       0.02%       0       \$0.00         2       \$160,570.00       0.06%       0       \$0.00         2       \$288,911.11       0.12%       0       \$0.00         2       \$343,640.92       0.14%       0       \$0.00         2       \$343,640.92       0.14%       0       \$0.00         2       \$240,450.69       0.1%       0       \$0.00         2       \$240,450.69       0.1%       0       \$0.00         2       \$238,500.00       0.07%       0       \$0.00         2       \$238,500.00       0.1%       0       \$0.00         3       \$223,691.87       0.09%       0       \$0.00         1       \$99,916.85       0.04%       0       \$0.00         1       \$365,000.00       0.15%       0 <td>1       \$47,818.54       0.02%       0       \$0.00       NA         1       \$98,000.00       0.04%       0       \$0.00       NA         7       \$726,568.76       0.29%       0       \$0.00       NA         1       \$112,970.00       0.05%       0       \$0.00       NA         1       \$169,357.32       0.07%       0       \$0.00       NA         1       \$169,357.32       0.07%       0       \$0.00       NA         1       \$140,000.00       0.02%       0       \$0.00       NA         2       \$160,570.00       0.06%       0       \$0.00       NA         2       \$288,911.11       0.12%       0       \$0.00       NA         2       \$288,911.11       0.12%       0       \$0.00       NA         2       \$343,640.92       0.14%       0       \$0.00       NA         1       \$72,000.00       0.03%       0       \$0.00       NA         2       \$240,450.69       0.1%       0       \$0.00       NA         2       \$238,500.00       0.03%       0       \$0.00       NA         2       \$238,500.00       0.1%</td> <td>1       \$47,818.54       0.02%       0       \$0.00       NA 0         1       \$98,000.00       0.04%       0       \$0.00       NA 0         7       \$726,568.76       0.29%       0       \$0.00       NA 0         1       \$112,970.00       0.05%       0       \$0.00       NA 0         1       \$169,357.32       0.07%       0       \$0.00       NA 0         1       \$115,058.79       0.05%       0       \$0.00       NA 0         1       \$40,000.00       0.02%       0       \$0.00       NA 0         2       \$160,570.00       0.06%       0       \$0.00       NA 0         2       \$288,911.11       0.12%       0       \$0.00       NA 0         2       \$248,911.11       0.12%       0       \$0.00       NA 0         2       \$343,640.92       0.14%       0       \$0.00       NA 0         1       \$72,000.00       0.03%       0       \$0.00       NA 0         2       \$240,450.69       0.1%       0       \$0.00       NA 0         2       \$240,450.69       0.1%       0       \$0.00       NA 0         2       \$238,500.00</td>	1       \$47,818.54       0.02%       0       \$0.00       NA         1       \$98,000.00       0.04%       0       \$0.00       NA         7       \$726,568.76       0.29%       0       \$0.00       NA         1       \$112,970.00       0.05%       0       \$0.00       NA         1       \$169,357.32       0.07%       0       \$0.00       NA         1       \$169,357.32       0.07%       0       \$0.00       NA         1       \$140,000.00       0.02%       0       \$0.00       NA         2       \$160,570.00       0.06%       0       \$0.00       NA         2       \$288,911.11       0.12%       0       \$0.00       NA         2       \$288,911.11       0.12%       0       \$0.00       NA         2       \$343,640.92       0.14%       0       \$0.00       NA         1       \$72,000.00       0.03%       0       \$0.00       NA         2       \$240,450.69       0.1%       0       \$0.00       NA         2       \$238,500.00       0.03%       0       \$0.00       NA         2       \$238,500.00       0.1%	1       \$47,818.54       0.02%       0       \$0.00       NA 0         1       \$98,000.00       0.04%       0       \$0.00       NA 0         7       \$726,568.76       0.29%       0       \$0.00       NA 0         1       \$112,970.00       0.05%       0       \$0.00       NA 0         1       \$169,357.32       0.07%       0       \$0.00       NA 0         1       \$115,058.79       0.05%       0       \$0.00       NA 0         1       \$40,000.00       0.02%       0       \$0.00       NA 0         2       \$160,570.00       0.06%       0       \$0.00       NA 0         2       \$288,911.11       0.12%       0       \$0.00       NA 0         2       \$248,911.11       0.12%       0       \$0.00       NA 0         2       \$343,640.92       0.14%       0       \$0.00       NA 0         1       \$72,000.00       0.03%       0       \$0.00       NA 0         2       \$240,450.69       0.1%       0       \$0.00       NA 0         2       \$240,450.69       0.1%       0       \$0.00       NA 0         2       \$238,500.00

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ONE 1	\$39,000.00	0.02%	0	\$0.00	NA	0	
	\$28,500.00	0.01%	0	\$0.00	NA	0	
7 1	\$162,000,00	0.07%	0	\$0.00	NI A	0	
	\$102,000.00	0.07%	U	\$0.00	INA	U	_
	\$100,000.00	0.04%	0	\$0.00	NA	0	
NCIAL 3	\$448,601.88	0.18%	0	\$0.00	NA	0	
	\$1,752,182.14	0.71%	0	\$0.00	NA	0	
AL 3	\$526,350.00	0.21%	0	\$0.00	NA	0	
	\$422,869.64	0.17%	0	\$0.00	NA	0	
1 1()	\$1,184,357.21	0.48%	0	\$0.00	NA	0	
IT 2	\$247,300.00	0.1%	0	\$0.00	NA	0	
- 3	\$386,223.67	0.16%	0	\$0.00	NA	0	
NK 2	\$460,000.00	0.19%	0	\$0.00	NA	0	
/	\$118,000.00	0.05%	0	\$0.00	NA	0	
	\$126,280.73	0.05%	0	\$0.00	NA	0	
	\$239,111.43	0.1%	0	\$0.00	NA	0	
NION 1	\$158,500.00	0.06%	0	\$0.00	NA	0	
S BANK 1	\$273,351.79	0.11%	0	\$0.00	NA	0	
ANK 2	\$114,535.25	0.05%	0	\$0.00	NA	0	
1 1	\$560,800.00	0.23%	0	\$0.00	NA	0	
	\$1,647,365.86	0.66%	0	\$0.00	NA	0	
Y BANK 1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	\$2,975,268.81	1.2%	0	\$0.00	NA	0	
L BANK 1	\$55,000.00	0.02%	0	\$0.00	NA	0	
1 6	\$925,903.40	0.37%	0	\$0.00	NA	0	
	DIT 1  K 1  ATIVE 1  NCIAL 3  DLS DIT 10  AL 3  LEAND 10  IT 2  AND NY 3  NK 2  DERAL 2  CREDIT 1  ANION 1  VE 1  SS BANK 1  ESTEAD 5  AN AL 4  Y BANK 1  S BANK 1	DIT 1 \$28,500.00  K 1 \$162,000.00  ATIVE 1 \$100,000.00  NCIAL 3 \$448,601.88  DLS DIT 10 \$1,752,182.14  AL 3 \$526,350.00  AL REDIT 4 \$422,869.64  IK AND NY 10 \$1,184,357.21  IT 2 \$247,300.00  AND 3 \$386,223.67  NK 2 \$460,000.00  AND 3 \$386,223.67  NK 2 \$460,000.00  CREDIT 1 \$126,280.73  CREDIT 1 \$126,280.73  CREDIT 1 \$126,280.73  CREDIT 1 \$239,111.43  NION 1 \$158,500.00  VE SS BANK 1 \$273,351.79  E ANK 2 \$114,535.25  ESTEAD 5 \$560,800.00  AN AL 4 \$1,647,365.86  Y BANK 1 \$50,000.00  S BANK 2 \$1,647,365.86  Y BANK 1 \$50,000.00  S BANK 1 \$55,000.00  L BANK 1 \$55,000.00  L BANK 1 \$55,000.00	DIT 1 \$28,500.00 0.01%  K 1 \$162,000.00 0.07%  ATIVE 1 \$100,000.00 0.04%  NCIAL 3 \$448,601.88 0.18%  DLS DIT 10 \$1,752,182.14 0.71%  AL 3 \$526,350.00 0.21%  IK AND IV \$1,184,357.21 0.48%  IT 2 \$247,300.00 0.1%  IK AND IV \$1,184,357.21 0.48%  IT 2 \$247,300.00 0.1%  IK AND IV \$118,000.00 0.19%  IK AND IV \$118,000.00 0.05%  CREDIT 1 \$126,280.73 0.05%  IN \$239,111.43 0.1%  INION 1 \$158,500.00 0.06%  IVE SIS BANK 1 \$273,351.79 0.11%  ESTEAD 5 \$560,800.00 0.23%  AN AL 4 \$1,647,365.86 0.66%  IN BANK 1 \$50,000.00 0.02%  IN BANK 1 \$50,000.00 0.02%  IN BANK 1 \$55,000.00 0.02%	DIT 1 \$28,500.00 0.01% 0  K 1 \$162,000.00 0.07% 0  ATIVE 1 \$100,000.00 0.04% 0  NCIAL 3 \$448,601.88 0.18% 0  DLS DIT 10 \$1,752,182.14 0.71% 0  AL 3 \$526,350.00 0.21% 0  AL 3 \$526,350.00 0.21% 0  IK AND 10 \$1,184,357.21 0.48% 0  NY 10 \$386,223.67 0.16% 0  NK 2 \$440,000.00 0.19% 0  ERAL 2 \$118,000.00 0.05% 0  CREDIT 1 \$126,280.73 0.05% 0  CREDIT 1 \$239,111.43 0.1% 0  NION 1 \$158,500.00 0.06% 0  VE SS BANK 1 \$273,351.79 0.11% 0  ESTEAD 5 \$560,800.00 0.23% 0  AN AL 4 \$1,647,365.86 0.66% 0  Y BANK 1 \$50,000.00 0.02% 0  E BANK 1 \$55,000.00 0.02% 0  L BANK 1 \$55,000.00 0.02% 0  L BANK 1 \$55,000.00 0.02% 0	DIT 1 \$28,500.00 0.01% 0 \$0.00  K 1 \$162,000.00 0.07% 0 \$0.00  ATIVE 1 \$100,000.00 0.04% 0 \$0.00  NCIAL 3 \$448,601.88 0.18% 0 \$0.00  NCIAL 3 \$448,601.88 0.18% 0 \$0.00  AL 3 \$526,350.00 0.21% 0 \$0.00  AL 3 \$526,350.00 0.21% 0 \$0.00  IK AND NY 10 \$1,184,357.21 0.48% 0 \$0.00  IK AND NY 3 \$386,223.67 0.16% 0 \$0.00  IK AND NY 3 \$386,223.67 0.16% 0 \$0.00  ERAL 2 \$118,000.00 0.19% 0 \$0.00  ERAL 2 \$118,000.00 0.05% 0 \$0.00  CREDIT 1 \$126,280.73 0.05% 0 \$0.00  IK SBANK 1 \$273,351.79 0.11% 0 \$0.00  ANK 2 \$114,535.25 0.05% 0 \$0.00  SESTEAD 5 \$560,800.00 0.23% 0 \$0.00  Y BANK 1 \$50,000.00 0.02% 0 \$0.00  Y BANK 1 \$50,000.00 0.02% 0 \$0.00  Y BANK 1 \$50,000.00 0.02% 0 \$0.00  L BANK 1 \$55,000.00 0.02% 0 \$0.00	DIT 1 \$28,500.00 0.01% 0 \$0.00 NA  K 1 \$162,000.00 0.07% 0 \$0.00 NA  ATIVE 1 \$100,000.00 0.04% 0 \$0.00 NA  NCIAL 3 \$448,601.88 0.18% 0 \$0.00 NA  DLS  DIT 10 \$1,752,182.14 0.71% 0 \$0.00 NA  AL 3 \$526,350.00 0.21% 0 \$0.00 NA  LREDIT 4 \$422,869.64 0.17% 0 \$0.00 NA  IK AND 10 \$1,184,357.21 0.48% 0 \$0.00 NA  IT 2 \$247,300.00 0.1% 0 \$0.00 NA  IT 2 \$247,300.00 0.1% 0 \$0.00 NA  ERAL 2 \$118,000.00 0.05% 0 \$0.00 NA  CREDIT 1 \$126,280.73 0.05% 0 \$0.00 NA  CREDIT 1 \$125,500.00 0.06% 0 \$0.00 NA  INDON 1 \$158,500.00 0.06% 0 \$0.00 NA  ESTEAD 5 \$560,800.00 0.23% 0 \$0.00 NA  ESTEAD 5 \$560,800.00 0.02% 0 \$0.00 NA  ESTEAD 6 \$2,975,268.81 1.2% 0 \$0.00 NA  EBANK 1 \$55,000.00 0.02% 0 \$0.00 NA  EBANK 1 \$55,000.00 0.02% 0 \$0.00 NA	DIT 1 \$28,500.00 0.01% 0 \$0.00 NA 0  K 1 \$162,000.00 0.07% 0 \$0.00 NA 0  ATIVE 1 \$100,000.00 0.04% 0 \$0.00 NA 0  NCIAL 3 \$448,601.88 0.18% 0 \$0.00 NA 0  DLS  DIT 10 \$1,752,182.14 0.71% 0 \$0.00 NA 0  AL 3 \$526,350.00 0.21% 0 \$0.00 NA 0  AL 3 \$526,350.00 0.21% 0 \$0.00 NA 0  L REDIT 4 \$422,869.64 0.17% 0 \$0.00 NA 0  IK AND 10 \$1,184,357.21 0.48% 0 \$0.00 NA 0  IT 2 \$247,300.00 0.1% 0 \$0.00 NA 0  AND 3 \$386,223.67 0.16% 0 \$0.00 NA 0  ERAL 2 \$118,000.00 0.05% 0 \$0.00 NA 0  CREDIT 1 \$126,280.73 0.05% 0 \$0.00 NA 0  CREDIT 1 \$239,111.43 0.1% 0 \$0.00 NA 0  VE \$114,535.25 0.05% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,321,301.02	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$358,703.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00	NA	0	
FIRST NORTHERN	2	\$154,041.79	0.06%	0	\$0.00	NA	0	

CREDIT UNION								
FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$147,408.00	0.06%	0	\$0.00	NA	0	
FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA	0	
FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00	NA	0	
HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00	NA	0	
	3	\$244,500.00	0.1%		,			

HERGET BANK, NATIONAL ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00	NA	)
HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA (	)
HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA	)
HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA	)
HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA (	)
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00	NA	)
ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA	)
INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA	)
IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00	NA	)
JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0	\$0.00	NA (	)
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03%	0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14%	0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15%	0	\$0.00	NA	)
LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00	NA	)

LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$591,819.63	0.24%	0	\$0.00	NA	0	·
LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0	\$0.00	NA	0	
MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00	NA	0	
MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$311,720.00	0.13%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$50,209.46	0.02%	0	\$0.00	NA	0	

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MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL	2	\$108,500.00 \$107,500.00	0.04%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	2	\$107,500,00					$\boldsymbol{-}$	
COMMUNITY BANK		Ψ107,500.00	0.04%	0	\$0.00	NA	0	
MIDWEST FINANCIAL	3	\$477,350.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$314,600.00	0.13%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$312,188.46	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$562,123.37	0.23%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$596,237.39	0.24%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$19,500.00	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	8	\$1,620,788.68	0.65%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$79,493.14	0.03%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,409.75	0.03%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$658,921.65	0.27%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,782.25	0.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	
NL INC.	3	\$869,539.14	0.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,009.43	0.06%	0	\$0.00	NA	o	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58%	0	\$0.00	NA	0	
OAK BANK	1	\$74,700.00	0.03%	0	\$0.00	NA	0	

OLD FORT BANKING COMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26%	0	\$0.00	NA	0	
PALMYRA STATE BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$70,131.07	0.03%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,077,065.67	0.43%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04%	0	\$0.00	NA	0	
PIONEER BANK	1	\$115,840.41	0.05%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$375,562.43	0.15%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$75,709.68	0.03%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$384,941.00	0.16%	0	\$0.00	NA	0	
S&T BANK	3	\$425,381.16	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	0	\$0.00		Ш	
	1	\$61,500.00	0.02%	0	\$0.00	NA	0	

SAVINGS BANK OF MAINE								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$62,761.83	0.03%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$580,037.36	0.23%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$415,423.54	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	6	\$999,956.58	0.4%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA	8	\$1,845,812.08	0.74%	0	\$0.00	NA	0	

STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$119,500.00	0.05%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$773,375.00	0.31%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$489,468.46	0.2%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	10	\$894,566.62	0.36%	0	\$0.00	NA	0	
SUTTON BANK	1	\$92,648.41	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$44,300.00	0.02%	0	\$0.00			
TECHNOLOGY CREDIT UNION	1	\$149,450.43	0.06%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$92,400.00	0.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$52,799.63	0.02%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$229,801.35	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$208,825.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,633.05	0.05%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	10	\$1,644,555.39	0.66%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$73,570.82	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$19,475.00	0.01%	0	\$0.00	NA	0	
THE PARK BANK	6	\$1,467,508.18	0.59%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,950.00	0.02%	0	\$0.00	NA	0	
TIERONE BANK	9	\$991,258.53	0.4%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$120,500.00	0.05%	0				
TOWER FEDERAL CREDIT UNION	3	\$553,417.44	0.22%	0	\$0.00	NA	0	
	5	\$653,621.91	0.26%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TRAVERSE CITY STATE BANK	4	\$666,466.44	0.27%	0	\$0.00	NA	)
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	)
UNITED BANK	1	\$49,000.00	0.02%	0	\$0.00	NA (	)
UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04%	0	\$0.00	NA	)
UNITED BANK OF UNION	2	\$224,153.41	0.09%	0	\$0.00	NA	)
UNITED MORTGAGE COMPANY	4	\$581,901.62	0.23%	0	\$0.00	NA	)
UNITY BANK	1	\$71,000.00	0.03%	0	\$0.00	NA (	)
UNIVERSAL MORTGAGE CORPORATION	1	\$99,257.95	0.04%	0	\$0.00	NA	)
UNIVERSITY CREDIT UNION	3	\$392,074.70	0.16%	0	\$0.00	NA	)
VALLEY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	)
VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17%	0	\$0.00	NA	)
VANTUS BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11%	0	\$0.00	NA	)
VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06%	0	\$0.00	NA	)
VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14%	0	\$0.00	NA	)
WANIGAS CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13%	0	\$0.00	NA	)
WASHINGTON TRUST BANK	2	\$591,730.93	0.24%	0	\$0.00	NA	)
WAUKESHA STATE BANK	9	\$1,009,715.33	0.41%	0	\$0.00	NA	)
WAYNE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA (	)
WEOKIE CREDIT UNION	1	\$133,288.89	0.05%	0	\$0.00	NA	)
WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	0	\$0.00	NA	)
WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	)

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	WESTBURY BANK	2	\$215,000.00	0.09%	0	\$0.00	NA 0	
	WESTBORT BANK WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22%				
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86	0.47%	0	\$0.00	NA 0	
	Unavailable	276	\$35,490,508.00	13.99%	0	\$0.00	NA 0	
Total		1,661	\$248,904,667.00	100%				
		)	, -, - ,			,		
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$71,492.99	1%	0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1	\$122,572.53	1.72%	0	\$0.00	NA 0	
		2	\$100,298.65	1.41%	0	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12%	0	\$0.00	NA 0	
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	0	\$0.00	NA 0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	0	\$0.00	NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$264,242.52	3.71%	0	\$0.00	NA 0	
		1	\$23,100.00	0.32%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	0	\$0.00	NA 0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	0	\$0.00	NA 0	

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		59	\$7,117,122.92	100%	0	\$0.00		0	
_	Unavailable	11	\$1,280,907.62	18.02%	0	,		-	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35			7		Н	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,179.32	4.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$79,721.97	1.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76%	0	\$0.00	NA	0	
}	CORPORATION RBS CITIZENS, NA	3	\$221,429.97	3.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$28,125.00	0.4%	0	\$0.00	NA	0	
ļ	PALMYRA STATE BANK	1	\$37,000.00		0			П	
ľ	OCEANFIRST BANK	1	\$412,631.02	5.8%	0	\$0.00	NA	0	
F	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$37,293.55	0.52%	0	\$0.00	NA	0	
ľ	MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	0	\$0.00	NA	0	
F	MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00	NA	0	
ŀ	LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00	NA	0	
f	JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	0	\$0.00	NA	0	
f	HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29%	0	\$0.00	NA	0	
ŀ	GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	0	\$0.00	NA	0	

Total

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31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69%	0	\$0.00	NA	0	
	Unavailable	6	\$972,698.05	43.72%	0	\$0.00	NA	0	
Total		16	\$2,224,843.28	100%	0	\$0.00		0	
								Ц	
31412N6F8	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$432,305.61	21.69%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$128,637.90	6.46%	0	\$0.00	NA	0	
	Unavailable	8	\$953,134.69	47.83%	0	\$0.00	NA	0	
Total		17	\$1,992,680.22	100%	0	\$0.00		0	
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	15	\$1,423,157.38	0.57%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0	
	AF BANK	2	\$181,886.88	0.07%	0	\$0.00	NA		
			\$378,142.32				NA		

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	1	\$90,885.51	0.04%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07%	0	\$0.00	NA	0	ı
ALLIANCE BANK	1	\$106,871.43	0.04%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$96,178.84	0.04%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	0	\$0.00	NA	0	
AMERICAN BANK	10	\$964,507.87	0.39%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$185,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	9	\$845,867.78	0.34%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	71	\$7,018,393.93	2.83%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24%	0	\$0.00	NA	0	
	50	\$4,924,961.28	1.98%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04%	0	\$0.00	NA	0	)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	)
AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00	NA	0	)
AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07%	0	\$0.00	NA	0	)
BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00	NA	0	)
BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	0	\$0.00	NA	0	)
BANK FIRST NATIONAL	7	\$710,833.86	0.29%	0	\$0.00	NA	0	)
BANK MUTUAL	31	\$2,990,913.70	1.2%	0	\$0.00	NA	0	)
BANK OF ELMWOOD	3	\$298,880.85	0.12%	0	+ 0.00		-	1
BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00	NA	0	1
BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	0	\$0.00	NA	0	)
BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00	NA	0	)
BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00	NA	0	)
BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00	NA	0	)
BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04%	0	\$0.00	NA	0	)
BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00	NA	0	)
BANKWEST	1	\$94,880.48	0.04%	0	\$0.00	NA	0	)
BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00	NA	0	)
BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	0	\$0.00	NA	0	)
BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00	NA	0	)
BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	0	\$0.00	NA	0	)
BLOOMFIELD STATE	2	\$194,250.00	0.08%	0	\$0.00	NA	0	

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BANK								
BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA	0	
BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA	0	
CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA	0	
CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA	0	
CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA	0	
CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA	0	
CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	· ·	1	0	
CHEMICAL BANK	4	\$398,262.05	0.16%					
CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA	0	

CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA	0	
CITIZENSFIRST	5	\$513,476.59	0.21%	0	\$0.00	NA	Λ	
CREDIT UNION		\$313,470.39	0.21 /0		\$0.00	INA	_	
CITY NATIONAL BANK	1	\$86,785.62	0.03%	0	\$0.00	NA	0	
OF SULPHUR SPRINGS		Ψ00,702.02	0.0570	_	Ψ0.00	1171	)	
CITYWIDE MORTGAGE	1	\$106,369.05	0.04%	0	\$0.00	NA	0	
COMPANY		Ψ100,209.02	0.0176	_	Ψ0.00	1111		
CLINTON NATIONAL	4	\$377,378.76	0.15%	0	\$0.00	NA	0	
BANK		+,			7 0 1 0 0	_ ,- ,-	_	
CO-OP SERVICES	1	\$99,879.84	0.04%	0	\$0.00	NA	0	
CREDIT UNION		+>>,0>>			+	_ ,- ,-	_	
COASTAL FEDERAL	5	\$515,033.79	0.21%	0	\$0.00	NA	0	
CREDIT UNION		, ,			,	·		
COASTAL STATES		*********						
MORTGAGE	1	\$94,638.44	0.04%	0	\$0.00	NA	0	
CORPORATION								
COLORADO EAST	1	\$93,500.00	0.04%	0	\$0.00	NA	0	
BANK & TRUST		. ,						
COLUMBIA CREDIT	3	\$320,983.28	0.13%	0	\$0.00	NA	0	
UNION		. ,						
COMMERCIAL BANK	2	\$189,261.57	0.08%	0	\$0.00	NA	0	
OF TEXAS, N.A.		. ,						-
COMMUNITY BANC		<b>* * * * * * * * * *</b>	0.0=~	_	40.00		_	
MORTGAGE	2	\$185,274.43	0.07%	0	\$0.00	NA	U	
CORPORATION								
COMMUNITY BANK &	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
TRUST CO.								
COMMUNITY BANK -	1	\$86,897.86	0.03%	0	\$0.00	NA	0	
MISSOULA								
COMMUNITY BANK,	6	\$602,105.34	0.24%	0	\$0.00	NA	0	
N.A.								
COMMUNITY FIRST	4	¢200 00 <i>C</i> 44	0.160	0	Φ0.00	NT A	^	
CREDIT UNION OF	4	\$390,896.44	0.16%	0	\$0.00	NA	U	
FLORIDA COMMUNITY SAVINGS				_		1	H	
COMMUNITY SAVINGS	1	\$109,000.00	0.04%	0	\$0.00	NA	0	
BANK COMMUNITY STATE				-			H	
COMMUNITY STATE	2	\$186,320.47	0.08%	0	\$0.00	NA	0	
BANK COMMUNITY STATE				-				
COMMUNITY STATE	2	\$185,886.77	0.07%	0	\$0.00	NA	0	
BANK OF ROCK FALLS				-				
COMMUNITYONE DANK NA	5	\$474,514.66	0.19%	0	\$0.00	NA	0	
BANK, N.A.		•					H	
CONNECTICUT RIVER	1	\$101,000.00	0.04%	0	\$0.00	NA	0	
BANK		•					H	
CONSUMER LOAN	10	\$991,888.56	0.4%	0	\$0.00	NA	0	
SERVICES, LLC					·			
CONSUMERS	2	\$199,319.58	0.08%	0	\$0.00	NA	U	
COOPERATIVE CREDIT								
• •				•	•	•	• '	•

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UNION								
CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00	NA	0	
CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00			
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00	NA	0	1
DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00	NA	0	1
DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00	NA	0	1
EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	8	\$777,111.32	0.31%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00	NA	0	
-		\$99,000.00	0.04%	0			-	

EVANS BANK, NATIONAL ASSOCIATION						
FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0		NA 0
FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21%	0	\$0.00	NA 0
	6	\$607,750.02	0.24%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,885.51	0.04%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	26	\$2,479,044.91	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$188,716.70	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$191,774.71	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$196,360.37	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	36	\$3,498,703.85	1.41%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11%	0				
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$98,281.76	0.04%	0	\$0.00	NA	0	
	2	\$202,500.00	0.08%	0			tt	

FOX RIVER STATE BANK								
FRANDSEN BANK & TRUST	4	\$381,992.05	0.15%	0	\$0.00	NA	0	
FREMONT BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	
FULTON BANK	13	\$1,278,044.84	0.51%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	3	\$289,900.00	0.12%	0	\$0.00	NA	0	
HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA	0	

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HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA	0	
HOME FEDERAL	1	\$101,874.59	0.04%	0	\$0.00	NA	O	
SAVINGS BANK	1	\$101,674.39	0.04 //	U	\$0.00	IVA	Ü	
HOME FINANCING	2	\$192,767.57	0.08%	0	\$0.00	NA	0	
CENTER INC.		Ψ172,707.57	0.0070	Ŭ	Ψ0.00	1171	Ŭ	
HOME SAVINGS AND	7	\$682,246.13	0.27%	0	\$0.00	NA	0	
LOAN COMPANY		, ,			,			
HOME SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	
OF ALBEMARLE SSB	4	#01_400_00	0.046	_	ф0,00	27.4		
HOME STATE BANK	1	\$91,400.00			·		-	
HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA	O	
HONESDALE	1	\$109,000.00	0.04%	0	\$0.00	NA	o	
NATIONAL BANK THE							Ш	
HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA	O	
HUDSON HERITAGE	4	¢0.6.000.00	0.040	_	ΦΩ ΩΩ	NT A		
FEDERAL CREDIT	1	\$96,000.00	0.04%	0	\$0.00	NA	U	
UNION							H	
I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA	0	
IBM SOUTHEAST							H	
EMPLOYEES FEDERAL	2	\$204,688.74	0.08%	0	\$0.00	NA	$\cap$	
CREDIT UNION	2	\$204,000.74	0.08%	U	\$0.00	INA	U	
IDAHO CENTRAL								
CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00	NA	0	
IDAHO HOUSING AND								
FINANCE	4	\$392,211.57	0.16%	0	\$0.00	NA	0	
ASSOCIATION	İ	Ψον <b>Ξ,Ξ11.</b> ον	0.1070		Ψ0.00	1,11		
IH MISSISSIPPI								
VALLEY CREDIT	8	\$777,544.76	0.31%	0	\$0.00	NA	0	
UNION		. ,						
ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	1.5	Φ1 4 <b>72 77</b> 0 0.6			ф0,00			
BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA	U	1
ILLINOIS STATE								
POLICE FEDERAL	1	\$88,690.96	0.04%	0	\$0.00	NA	0	
CREDIT UNION							Ц	-
INDEPENDENT	1	\$103,672.37	0.04%	0	\$0.00	NA		
NATIONAL BANK	1	\$103,072.37	0.04%	U	\$0.00	INA	U	
INVESTORS SAVINGS	4	\$404,877.04	0.16%	0	\$0.00	NA	0	· <del>-</del>
BANK	4	ψ <del>4</del> υ4,0 / /.U4	0.10%	U	\$0.00	INA	٧	
IOWA BANKERS							$ \  $	
MORTGAGE	1	\$95,567.00	0.04%	0	\$0.00	NA	0	
CORPORATION							Ц	
IRWIN UNION BANK	3	\$280,775.32	0.11%	0	\$0.00	NA	0	
AND TRUST COMPANY		Ψ200,113.32	J.11 /0	Ľ	Ψ0.00	1171	Ĭ	
JOHNS HOPKINS								
FEDERAL CREDIT	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
UNION								

JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$208,870.89	0.08%	0	\$0.00	NA	0	
MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	0	\$0.00	NA	0	

1	\$86,869.75	0.03%	0	\$0.00	NA	0	
4	\$406,775.04	0.16%	0	\$0.00	NA	0	
5	\$465,238.44	0.19%	0	\$0.00	NA	0	
1	\$107,367.82	0.04%	0	\$0.00	NA	0	
1	\$87,000.00	0.04%	0	\$0.00	NA	0	
7	\$669,253.77	0.27%	0	\$0.00	NA	0	
3	\$294,645.36	0.12%	0	\$0.00	NA	0	
12	\$1,159,255.19	0.47%	0	\$0.00	NA	0	
10	\$983,632.26	0.4%	0	\$0.00	NA	0	
1	\$102,000.00	0.04%	0	\$0.00	NA	0	
1	\$88,500.00	0.04%	0	\$0.00	NA	0	
4	\$402,379.85	0.16%	0	\$0.00	NA	0	
4	\$383,501.45	0.15%	0	\$0.00	NA	0	
1	\$107,869.63	0.04%	0	\$0.00	NA	0	
2	\$205,150.00	0.08%	0	\$0.00	NA	0	
3	\$281,750.00	0.11%	0	\$0.00	NA	0	
5	\$485,092.43	0.2%	0	\$0.00	NA	0	
2	\$185,000.00	0.07%	0	\$0.00	NA	0	
4	\$387,287.08	0.16%	0	\$0.00	NA	0	
12	\$1,173,896.36	0.47%	0	\$0.00	NA	0	
2	\$205,000.00	0.08%	0	\$0.00	NA	0	
2	\$176,700.00	0.07%	0	\$0.00	NA	0	
4	\$404,546.16	0.16%	0	\$0.00	NA	0	
2	\$193,700.00	0.08%	0	\$0.00	NA	0	
1	\$103,000.00	0.04%	0	\$0.00	NA	0	_
	1 1 1 1 1 4 4 1 1 2 2 4 1 2 2 4 4 2 2	4 \$406,775.04 5 \$465,238.44 1 \$107,367.82 1 \$87,000.00 7 \$669,253.77 3 \$294,645.36 12 \$1,159,255.19 10 \$983,632.26 1 \$102,000.00 1 \$88,500.00 4 \$402,379.85 4 \$383,501.45 1 \$107,869.63 2 \$205,150.00 3 \$281,750.00 5 \$485,092.43 2 \$185,000.00 4 \$387,287.08 12 \$1,173,896.36 2 \$205,000.00 2 \$176,700.00 4 \$404,546.16 2 \$193,700.00	4       \$406,775.04       0.16%         5       \$465,238.44       0.19%         1       \$107,367.82       0.04%         7       \$669,253.77       0.27%         3       \$294,645.36       0.12%         12       \$1,159,255.19       0.47%         10       \$983,632.26       0.4%         1       \$102,000.00       0.04%         4       \$402,379.85       0.16%         4       \$383,501.45       0.15%         1       \$107,869.63       0.04%         2       \$205,150.00       0.08%         3       \$281,750.00       0.11%         5       \$485,092.43       0.2%         2       \$185,000.00       0.07%         4       \$387,287.08       0.16%         12       \$1,173,896.36       0.47%         2       \$205,000.00       0.08%         2       \$176,700.00       0.07%         4       \$404,546.16       0.16%         2       \$193,700.00       0.08%	4 \$406,775.04 0.16% 0 5 \$465,238.44 0.19% 0 1 \$107,367.82 0.04% 0 1 \$87,000.00 0.04% 0 7 \$669,253.77 0.27% 0 3 \$294,645.36 0.12% 0 10 \$983,632.26 0.4% 0 1 \$102,000.00 0.04% 0 1 \$88,500.00 0.04% 0 4 \$402,379.85 0.16% 0 4 \$383,501.45 0.15% 0 1 \$107,869.63 0.04% 0 2 \$205,150.00 0.08% 0 3 \$281,750.00 0.11% 0 5 \$485,092.43 0.2% 0 2 \$185,000.00 0.07% 0 4 \$387,287.08 0.16% 0 2 \$176,700.00 0.08% 0 2 \$176,700.00 0.08% 0 2 \$176,700.00 0.08% 0 2 \$193,700.00 0.08% 0	4       \$406,775.04       0.16%       0       \$0.00         5       \$465,238.44       0.19%       0       \$0.00         1       \$107,367.82       0.04%       0       \$0.00         7       \$669,253.77       0.27%       0       \$0.00         3       \$294,645.36       0.12%       0       \$0.00         12       \$1,159,255.19       0.47%       0       \$0.00         1       \$983,632.26       0.4%       0       \$0.00         1       \$88,500.00       0.04%       0       \$0.00         4       \$402,379.85       0.16%       0       \$0.00         4       \$383,501.45       0.15%       0       \$0.00         2       \$205,150.00       0.08%       0       \$0.00         3       \$281,750.00       0.11%       0       \$0.00         2       \$185,000.00       0.07%       0       \$0.00         2       \$185,000.00       0.07%       0       \$0.00         2       \$176,700.00       0.07%       0       \$0.00         4       \$387,287.08       0.16%       0       \$0.00         2       \$205,000.00       0.08%       <	4 \$406,775.04 0.16% 0 \$0.00 NA  5 \$465,238.44 0.19% 0 \$0.00 NA  1 \$107,367.82 0.04% 0 \$0.00 NA  1 \$87,000.00 0.04% 0 \$0.00 NA  7 \$669,253.77 0.27% 0 \$0.00 NA  3 \$294,645.36 0.12% 0 \$0.00 NA  12 \$1,159,255.19 0.47% 0 \$0.00 NA  10 \$983,632.26 0.4% 0 \$0.00 NA  1 \$88,500.00 0.04% 0 \$0.00 NA  4 \$402,379.85 0.16% 0 \$0.00 NA  1 \$107,869.63 0.04% 0 \$0.00 NA  2 \$205,150.00 0.08% 0 \$0.00 NA  2 \$185,000.00 0.07% 0 \$0.00 NA  4 \$387,287.08 0.16% 0 \$0.00 NA  2 \$1,173,896.36 0.47% 0 \$0.00 NA  2 \$1,173,896.36 0.47% 0 \$0.00 NA  2 \$176,700.00 0.08% 0 \$0.00 NA  2 \$176,700.00 0.08% 0 \$0.00 NA  2 \$176,700.00 0.08% 0 \$0.00 NA  4 \$404,546.16 0.16% 0 \$0.00 NA  2 \$193,700.00 0.08% 0 \$0.00 NA	4       \$406,775.04       0.16%       0       \$0.00       NA 0         5       \$465,238.44       0.19%       0       \$0.00       NA 0         1       \$107,367.82       0.04%       0       \$0.00       NA 0         1       \$87,000.00       0.04%       0       \$0.00       NA 0         7       \$669,253.77       0.27%       0       \$0.00       NA 0         3       \$294,645.36       0.12%       0       \$0.00       NA 0         12       \$1,159,255.19       0.47%       0       \$0.00       NA 0         10       \$983,632.26       0.4%       0       \$0.00       NA 0         1       \$102,000.00       0.04%       0       \$0.00       NA 0         1       \$88,500.00       0.04%       0       \$0.00       NA 0         4       \$402,379.85       0.16%       0       \$0.00       NA 0         4       \$383,501.45       0.15%       0       \$0.00       NA 0         2       \$205,150.00       0.08%       0       \$0.00       NA 0         3       \$281,750.00       0.11%       0       \$0.00       NA 0         2       \$185,000.

MMS MORTGAGE SERVICES, LTD.								
MONSON SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	)
MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16%	0	\$0.00	NA	0	,
MORTGAGE AMERICA, INC.	6	\$592,001.72	0.24%	0	\$0.00	NA	0	)
MORTGAGE CENTER, LLC	13	\$1,285,981.30	0.52%	0	\$0.00	NA	0	)
MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04%	0	\$0.00	NA	0	)
MOUNTAIN AMERICA CREDIT UNION	6	\$586,200.00	0.24%	0	\$0.00	NA	0	)
MT. MCKINLEY BANK	2	\$211,965.26	0.09%	0	\$0.00	NA	0	,
NATIONAL CITY BANK	1	\$94,234.78	0.04%	0	\$0.00	NA	0	,
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$527,743.68	0.21%	0	\$0.00	NA	0	,
NCB, FSB	6	\$608,011.88	0.24%	0	\$0.00	NA	0	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,069,338.26	0.43%	0	\$0.00	NA	0	,
NEW ERA BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	4
NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12%	0	\$0.00	NA	0	ı
NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	ı
NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2%	0	\$0.00	NA	0	,
NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	)
NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	0	\$0.00	NA	0	,
NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04%	0	\$0.00	NA	0	)
NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	0	\$0.00	NA	0	,
OAK BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$90,491.14	0.04%	0	\$0.00	NA	0	
	1	\$93,887.05	0.04%	0	\$0.00	NA	0	)

OLD SECOND NATIONAL BANK						
OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08%	0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$205,747.80	0.08%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$415,114.00	0.17%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28%	0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$89,661.45	0.04%	0	\$0.00	NA 0
PANHANDLE STATE BANK	5	\$483,649.41	0.19%	0	\$0.00	NA 0
PARK BANK	2	\$205,860.00	0.08%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$278,312.12	0.11%	0	\$0.00	NA 0
PEOPLES BANK	2	\$204,034.00	0.08%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%			NA 0
PIONEER CREDIT UNION	4	\$397,862.86	0.16%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	0	\$0.00	NA	0	
PRIMEBANK	2	\$212,370.23	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$87,894.26	0.04%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$197,269.16	0.08%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00	NA	0	
S&T BANK	3	\$267,791.52			i	NA	0	
SAFE CREDIT UNION	1	\$92,885.65	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	5	\$514,265.37	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PRIMEBANK  PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROFILE BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION  PUTNAM BANK QUALSTAR CREDIT UNION  RABOBANK, N.A. RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION  RED CANOE CREDIT UNION  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST S&T BANK SAFE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCIN FINANCIAL	FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEBANK PROFIGERAL CREDIT MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RABOBANK, N.A. 2 RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST S&T BANK SAFE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL  1	FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PRIMEBANK 2 \$212,370.23  PRIMEWEST  MORTGAGE 3 \$321,850.56  CORPORATION  PROFESSIONAL  FEDERAL CREDIT 2 \$195,950.00  UNION  PROFILE BANK FSB 1 \$87,894.26  PURDUE EMPLOYEES  FEDERAL CREDIT 10 \$1,002,262.42  UNION  PUTNAM BANK 1 \$100,000.00  QUALSTAR CREDIT 2 \$197,269.16  RANDOLPH SAVINGS BANK RANDOLPH SAVINGS  BANK RANDOLPH SAVINGS 1 \$102,876.24  RANDOLPH SAVINGS 1 \$199,740.53  RED CANOE CREDIT UNION 2 \$199,740.53  REDSTONE FEDERAL 17 \$502,247.04  REDWOOD CREDIT 1 \$87,500.00  REDSTONE FEDERAL 17 \$101,477.92  REDWOOD CREDIT 1 \$87,500.00  ROBINS FEDERAL 1 \$101,477.92  ROMMUNITY CREDIT 1 \$87,500.00  ROBINS FEDERAL 1 \$101,477.92  ROCKY MOUNTAIN 1 \$101,477.92  ROCKY MOUNTAIN 2 \$196,763.55  ROCKY MOUNTAIN 1 \$87,500.00  ROCKY MOUNTAIN 1 \$87,500.00  ROCKY MOUNTAIN 2 \$196,763.55  ROCKY MOUNTAIN 1 \$87,500.00  ROCKY MOUNTAIN 1 \$87,5	FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEBANK 2 \$212,370.23 0.09% PRIMEWEST MORTGAGE 3 \$321,850.56 0.13% CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB 1 \$87,894.26 0.04% PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK 1 \$100,000.00 0.04% QUALSTAR CREDIT UNION PUTNAM BANK 1 \$100,000.00 0.04% QUALSTAR CREDIT UNION PARABOBANK, N.A. 2 \$197,269.16 0.08% RANDOLPH SAVINGS BANK 1 \$102,876.24 0.04% PUTNAM BANK 1 \$102,876.25 0.06% PUTNAM BANK 1 \$102,477.92 0.04% PUTNAM BANK	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   \$92,000.00   0.04%   0   \$0.000   PRAIRIE STATE BANK & TRUST   \$1,089,646.35   0.44%   0   \$0.000   PRIMEBANK   2   \$212,370.23   0.09%   0   \$0.000   PRIMEBANK   2   \$212,370.23   0.09%   0   \$0.000   PRIMEWEST     \$3321,850.56   0.13%   0   \$0.000   PROFESSIONAL   FEDERAL CREDIT   2   \$195,950.00   0.08%   0   \$0.000   PROFILE BANK FSB   1   \$87,894.26   0.04%   0   \$0.000   PROFILE BANK FSB   1   \$87,894.26   0.04%   0   \$0.000   PUTDUE EMPLOYEES   FEDERAL CREDIT   10   \$1,002,262.42   0.4%   0   \$0.000   PUTNAM BANK   1   \$100,000.00   0.04%   0   \$0.000   PUTNAM BANK   1   \$100,000.00   0.04%   0   \$0.000   PUTNAM BANK   1   \$100,000.00   0.04%   0   \$0.000   RABOBANK, N.A.   2   \$197,269.16   0.08%   0   \$0.000   RABOBANK   1   \$102,876.24   0.04%   0   \$0.000   RABOBANK   1   \$102,876.24   0.04%   0   \$0.000   RED CANOE CREDIT   UNION   2   \$199,740.53   0.08%   0   \$0.000   RED STONE FEDERAL   CREDIT UNION   \$1,650,852.57   0.66%   0   \$0.000   REDSTONE FEDERAL   CREDIT UNION   \$100,000   0.04%   0   \$0.000   REDSTONE FEDERAL   1   \$87,500.00   0.04%   0   \$0.000   RIVERMARK   1   \$87,500.00   0.04%   0   \$0.000   ROBINS FEDERAL   1   \$87,500.00   0.04%   0   \$0.000   ROULSTONE BANK & 1   \$87,500.00   0.04%   0   \$0.000   ROCKY MOUNTAIN   2   \$196,763.55   0.08%   0   \$0.000   ROULSTONE BANK & 1   \$87,500.00   0.04%   0   \$0.000   ROLLSTONE BANK & 1   \$87,500.00   0.04%   0   \$0.000   RO	FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PRIMEBANK PRIMEWEST  MORTGAGE  CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROFILE BANK FSB  PURDUE EMPLOYEES FEDERAL CREDIT UNION  PUTNAM BANK  UNION  PUTNAM BANK  TUST  UNION  RABOBANK, N.A.  2 \$197,269.16  0.08%  0 \$0.00  NA  NA  NA  NA  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RED CANOE CREDIT UNION  RED CANOE CREDIT UNION  RED CANOE CREDIT UNION  RED CANOE CREDIT UNION  RED CANOE CREDIT UNION  RED CANOE CREDIT UNION  RED CANOE CREDIT UNION  RED CANOE CREDIT UNION  RED CANOE CREDIT UNION  RED CANOE CREDIT UNION  REDWOOD CREDIT UNION  RED CANOE CREDIT UNION  REDWOOD CREDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CR	FEDERAL CREDIT

SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO	2	\$197,877.04	0.08%	0	40.00	27.4	,	
				U	\$0.00	NA	0	
	2	\$187,209.84	0.08%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	. 1	\$109,980.00	0.04%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00	NA	0	
SPACE COAST CREDI' UNION	Г 6	\$593,795.03	0.24%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0	\$0.00	NA	0	
SPRATT SAVINGS AN LOAN ASSOCIATION	D 1	\$90,286.26	0.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAC CORPORATION	3 3	\$290,570.99	0.12%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF	9	\$902,496.01	0.36%	0	\$0.00	NA	0	

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LINCOLN								
STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$203,279.49	0.08%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$191,883.19	0.08%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	0	\$0.00	NA	0	
SUTTON BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	0	\$0.00			
TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	2	\$202,200.00	0.08%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	3	\$300,653.21	0.12%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$99,627.34	0.04%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$197,759.07	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	6	\$572,703.68	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63%	0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04%	0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12%	0	\$0.00	NA 0	
THE PARK BANK	6	\$611,700.00	0.25%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$194,254.76	0.08%	0	\$0.00	NA 0	
THINK MUTUAL BANK	6	\$584,000.00	0.24%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21%	0	\$0.00	NA 0	
THUNDER BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0	
TIERONE BANK	9	\$863,941.98	0.35%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38%	0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$96,081.71	0.04%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15%	0	\$0.00		
TRAVIS CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$99,500.00	0.04%	0	\$0.00	NA 0	
UMPQUA BANK	2	\$190,770.53	0.08%	0	\$0.00	NA 0	
UNITED BANK	1	\$91,000.00	0.04%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	0	\$0.00	NA 0	
UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	0	\$0.00	NA 0	

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UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	0	\$0.00	NA	0	
VANTUS BANK	2	\$199,471.77	0.08%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$98,850.00	0.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00	NA	0	
WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0	\$0.00	NA	0	

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		,					100,71		
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	433	\$42,410,168.17	17.04%	0	\$0.00	NA	0	
Total		2,539	·	100%	0	\$0.00	1	0	
		-,	<del>+</del>		_	7 000 0		Ť	
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$476,370.41	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$111,200.00	0.05%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14		0.78%		Ψ0.00			
	AMEGY MORTGAGE	2	\$230,865.78	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$222,961.42	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	9	\$1,039,470.23	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$241,099.80	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	0	\$0.00	NA	0	

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AMERICAN BAN	IK, N.A. 3	\$36	61,671.06	0.17%	0	\$0.00	NA	0	
AMERICAN NAT		\$11	13,956.45	0.05%	0	\$0.00	NA	0	
BANK, TERRELI								Ш	
ANCHORBANK I		\$6,09	93,417.76	2.88%	0	\$0.00	NA	U	
ANHEUSER-BUS EMPLOYEES CR UNION		\$68	30,390.10	0.32%	0	\$0.00	NA	0	
ARIZONA STATI CREDIT UNION	6	\$68	30,629.25	0.32%	0	\$0.00	NA	0	
ASSOCIATED BA NA	34	\$3,99	96,433.61	1.89%	0	\$0.00	NA	0	
ASSOCIATED CF UNION	REDIT 1	\$11	18,251.03	0.06%	0	\$0.00	NA	0	
AUBURNBANK	4	\$48	31,354.68	0.23%	0	\$0.00	NA	0	
AURORA FINAN GROUP INC.	CIAL 3	\$34	15,355.81	0.16%	0	\$0.00	NA	0	
BANCO SANTAN PUERTO RICO	NDER 1	\$12	24,642.98	0.06%	0	\$0.00	NA	0	
BANCORPSOUT BANK	H 11	\$1,27	75,682.96	0.6%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	7	\$80	09,885.73	0.38%	0	\$0.00	NA	0	
BANK MUTUAL	13	\$1,52	29,361.89	0.72%	0	\$0.00	NA	0	
BANK OF AKRO	N 1	\$12	24,396.44	0.06%	0	\$0.00	NA	0	
BANK OF ELMW	OOD 2	\$24	15,450.00	0.12%	0	\$0.00	NA	0	
BANK OF ILLING	OIS 3	\$36	67,175.91	0.17%	0	\$0.00	NA	0	
BANK OF QUING	CY 1	\$11	13,200.00	0.05%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$11	10,354.25	0.05%	0	\$0.00	NA	0	
BANK OF STANI	LY 4	\$46	66,294.47	0.22%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$45	57,862.29	0.22%	0	\$0.00	NA	0	
BANK OF WASHINGTON	5	\$56	69,610.35	0.27%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$12	20,000.00	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	Г 3	\$35	56,355.33	0.17%	1	\$110,984.85	NA	0	
BELLCO CREDITUNION	٦ 1	\$12	24,197.10	0.06%	0	\$0.00	NA	0	
BETHPAGE FED CREDIT UNION	ERAL 1	\$12	23,847.53	0.06%	0	\$0.00	NA	0	
BETTER BANKS	5	\$58	35,046.80	0.28%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CH UNION	REDIT 1	\$11	14,100.00	0.05%	0	\$0.00	NA	0	
BLACKHAWK S <sup>r</sup> BANK	ΓATE 10	\$1,15	56,829.22	0.55%	0	\$0.00	NA	0	

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

CITY NATIONAL BANK OF SULPHUR SPRINGS								
CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA	o	
CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA	o	
COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA	o	
COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	o	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	0	\$0.00	NA	O	
COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00	NA	o	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	0	\$0.00	NA	o	
COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	0	\$0.00	NA	o	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00	NA	o	
COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00	NA	o	
COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00	NA	0	
CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00	NA	0	
	1	\$121,000.00	0.06%	0	\$0.00	NA	0	

COVANTAGE CREDITUNION	Γ					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,184.35	0.05%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICI INC.	ES, 4	\$465,557.19	0.22%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA 0
CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00	NA 0
CREDIT UNION WEST	Γ 1	\$111,000.00	0.05%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00	NA 0
DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	ON 3	\$345,728.46	0.16%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00	NA 0
DIME BANK	1	\$115,000.00	0.05%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00	NA 0
DUBUQUE BANK AN TRUST COMPANY	D 18	\$2,105,407.37	1%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00	NA 0
EAGLE BANK	1	\$115,860.62	0.05%	0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	0	\$0.00	NA 0
ENT FEDERAL CRED UNION	IT 6	\$721,498.15	0.34%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA 0
EPHRATA NATIONAI BANK	1	\$112,000.00	0.05%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	0	\$0.00	NA 0
	1	\$124,143.61	0.06%	0	\$0.00	NA 0

EVANS BANK, NATIONAL ASSOCIATION								
	1	\$120,000,00	0.06%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$122,848.76			,			
FARMERS & MERCHANTS BANK	1	\$114,074.46	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,145.25	0.11%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$239,918.25	0.11%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$238,000.00	0.11%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$244,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$360,700.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,185,471.44	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$797,773.36	0.38%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$111,859.08	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11%	0	\$0.00	NA	0	
	2	\$237,201.40	0.11%	0	\$0.00	NA	0	_
	NATIONAL ASSOCIATION FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST EDERAL SAVINGS BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	NATIONAL ASSOCIATION  FAA CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS SAVINGS BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVING	NATIONAL   ASSOCIATION   FAA CREDIT UNION   1   \$120,000.00     FAIRWINDS CREDIT UNION   1   \$122,848.76     FARMERS & MERCHANTS BANK   1   \$114,074.46     FARMERS AND MERCHANTS SAVINGS   2   \$242,145.25     BANK   FIDELITY HOMESTEAD SAVINGS BANK   2   \$239,918.25     FIDELITY HOMESTEAD SAVINGS BANK   1   \$114,855.32     FIDELITY HOMESTEAD SAVINGS BANK   1   \$114,855.32     FIDELITY HOMESTEAD SAVINGS BANK   1   \$116,400.00     FIRST CITIZEN BANK   2   \$238,000.00     FIRST AMERICAN   2   \$238,000.00     FIRST AMERICAN   2   \$244,000.00     FIRST BANK   2   \$244,000.00     FIRST CITIZENS BANK   3   \$360,700.00     FIRST CITIZENS BANK   5797,773.36     FIRST CITIZENS BANK   7   \$797,773.36     FIRST COMMUNITY   1   \$111,859.08     FIRST FEDERAL BANK   3   \$344,665.69     FIRST FEDERAL BANK   3   \$344,665.69     FIRST FEDERAL BANK   3   \$350,560.33     FIRST FEDERAL   3   \$350,560.33     FIRST FEDERAL   3   \$350,560.33     FIRST FEDERAL   3   \$350,560.33     FIRST FINANCIAL   BANK   OF CHAMPAIGN URBANA   FIRST FINANCIAL     BANK, NATIONAL   2   \$228,557.74     ASSOCIATION   2	NATIONAL   ASSOCIATION   FAA CREDIT UNION   1   \$120,000.00   0.06%   FAIRWINDS CREDIT   1   \$122,848.76   0.06%   FARMERS &	NATIONAL   ASSOCIATION	NATIONAL	NATIONAL   ASSOCIATION   FAA CREDIT UNION   1   \$120,000.00   0.06%   0   \$0.00   NA   FAIRWINDS CREDIT   1   \$122,848.76   0.06%   0   \$0.00   NA   FARMERS & MERCHANTS BANK   1   \$114,074.46   0.05%   0   \$0.00   NA   FARMERS AND   MERCHANTS SAVINGS   2   \$242,145.25   0.11%   0   \$0.00   NA   SAVINGS BANK   FINANCIAL PARTNERS   2   \$239,918.25   0.11%   0   \$0.00   NA   SAVINGS BANK   1   \$114,855.32   0.05%   0   \$0.00   NA   SAVINGS BANK   1   \$116,400.00   0.06%   0   \$0.00   NA   SAVINGS BANK   1   \$116,400.00   0.06%   0   \$0.00   NA   SAVINGS BANK   1   \$116,400.00   0.06%   0   \$0.00   NA   SAVINGS BANK   1   \$116,400.00   0.11%   0   \$0.00   NA   SAVINGS BANK   1   \$116,400.00   0.11%   0   \$0.00   NA   SAVINGS BANK   1   \$116,400.00   0.11%   0   \$0.00   NA   SAVINGS BANK   2   \$238,000.00   0.11%   0   \$0.00   NA   SAVINGS BANK   2   \$244,000.00   0.12%   0   \$0.00   NA   SAVINGS BANK   3   \$360,700.00   0.17%   0   \$0.00   NA   SAVINGS BANK   3   \$360,700.00   0.17%   0   \$0.00   NA   SAVINGS BANK   7   \$797,773.36   0.38%   0   \$0.00   NA   SAVINGS BANK   3   \$344,665.69   0.16%   0   \$0.00   NA   SAVINGS BANK   3   \$344,665.69   0.16%   0   \$0.00   NA   SAVINGS AND LOAN   ASSOCIATION   5   \$440,000.00   \$0.00   \$0.00   NA   SAVINGS BANK   3   \$350,560.33   0.17%   0   \$0.00   NA   SAVINGS BANK   5   \$440,000.00   \$0.22%   0   \$0.00   NA   SAVINGS BANK   3   \$350,560.33   0.17%   0   \$0.00   NA   SAVINGS BANK   5   \$440,000.00   \$0.22%   0   \$0.00   NA   SAVINGS BANK   5   \$440,000.00   \$0.22%   0   \$0.00   NA   SAVINGS BANK   5   \$440,000.00   \$0.22%   0   \$0.00   NA   SAVINGS BANK   5   \$440,000.00   \$0.00   SAVINGS BANK	NATIONAL ASSOCIATION  I \$120,000.00 0.06% 0 \$0.00 NA0  FARWINDS CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS SAVINGS BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST COMPANY OF SC  FIRST CTIZENS BANK  A \$114,074.46  0.05% 0 \$0.00 NA0  NA0  NA0  NA0  NA0  NA0  NA0  NA

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

GATEWAY METRO   FEDERAL CREDIT   UNION   S0.00   NA   O									
MORTGAGE   3   \$356,212.45   0.17%   0   \$0.00   NA 0   CRPORATION	FEDERAL CREDIT	2	\$224,017.79	0.11%	0	\$0.00	NA	0	
MORTGAGE GROUP   LLC   \$230,827.84   0.11%   0   \$0.00   NA 0   CEDIT UNION   1   \$118.853.68   0.06%   0   \$0.00   NA 0   CEDIT UNION   1   \$118.853.68   0.06%   0   \$0.00   NA 0   CEDIT UNION   3   \$362,353.68   0.17%   0   \$0.00   NA 0   CEDIT UNION   0   \$0.00   NA 0   CEDIT UNION   1   \$120,600.00   0.06%   0   \$0.00   NA 0   CEDIT UNION   1   \$119,859.11   0.06%   0   \$0.00   NA 0   CEDIT UNION   1   \$114,000.00   0.05%   0   \$0.00   NA 0   CEDIT UNION   1   \$114,000.00   0.05%   0   \$0.00   NA 0   CEDIT UNION   CEDIT UNION   1   \$114,000.00   0.05%   0   \$0.00   NA 0   CEDIT UNION   CEDIT UNION   5   \$578,048.90   0.27%   0   \$0.00   NA 0   CEDIT UNION   CEDIT UNION   5   \$578,048.90   0.27%   0   \$0.00   NA 0   CEDIT UNION   CEDIT UNION   5   \$118,000.00   0.06%   0   \$0.00   NA 0   CEDIT UNION   CEDIT UNION   5   \$118,000.00   0.06%   0   \$0.00   NA 0   CEDIT UNION   CEDIT UNION   5   \$118,000.00   0.06%   0   \$0.00   NA 0   CEDIT UNION   CEDIT UNION   5   \$109,864.75   0.05%   0   \$0.00   NA 0   CEDIT UNION   CEDIT UNION   5   \$109,864.75   0.05%   0   \$0.00   NA 0   CEDIT UNION   GATEWAY MORTGAGE	3	\$356,212.45	0.17%	0	\$0.00	NA	0		
CREDIT UNION	MORTGAGE GROUP	2	\$230,827.84	0.11%	0	\$0.00	NA	0	
SERVICES, INC   3   \$362,353.68   0.17%   0   \$0.00   NA 0		1	\$118,853.68	0.06%	0	\$0.00	NA	0	
FSA		3	\$362,353.68	0.17%	0	\$0.00	NA	0	
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$229,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION		1	\$120,600.00	0.06%	0	\$0.00	NA	0	
UNION		1	\$119,859.11	0.06%	0	\$0.00	NA	0	
BANK SSB		1	\$114,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  1 \$118,000.00 0.06% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN  MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HAMPDEN BANK  2 \$231,721.22 0.11% 0 \$0.00 NA 0  HANNIBAL NATIONAL BANK  HARVARD SAVINGS BANK  1 \$118,109.00 0.06% 0 \$0.00 NA 0  HEARTLAND BANK  10 \$1,201,1197.77 0.57% 0 \$0.00 NA 0  HAND CREDIT UNION  SO.00 NA 0		10	\$1,186,028.49	0.56%	0	\$0.00	NA	0	
MORTGAGE SERVICES   1   \$118,000.00   0.06%   0   \$0.00   NA   0		5	\$578,048.90	0.27%	0	\$0.00	NA	0	
CREDIT UNION		1	\$118,000.00	0.06%	0	\$0.00	NA	0	
UNION		1	\$109,864.75	0.05%	0	\$0.00	NA	0	
UNION  GUARDIAN  MORTGAGE COMPANY  INC.  GUILD MORTGAGE  COMPANY  HAMPDEN BANK  2 \$231,721.22 0.11% 0 \$0.00 NA 0  HANNIBAL NATIONAL  BANK  BANK  1 \$118,109.00 0.06% 0 \$0.00 NA 0  HEARTLAND BANK  1 \$111,060.10 0.05% 0 \$0.00 NA 0  WAO  WAO  HEARTLAND CREDIT  UNION		4	\$469,200.03	0.22%	0	\$0.00	NA	0	
MORTGAGE COMPANY   9   \$1,035,674.26   0.49%   0   \$0.00   NA   0		1	\$116,400.00	0.06%	0	\$0.00	NA	0	
COMPANY  HAMPDEN BANK  State 1.17%   0	MORTGAGE COMPANY	9	\$1,035,674.26	0.49%	0	\$0.00	NA	0	
HANCOCK BANK   2   \$229,000.00   0.11%   0   \$0.00   NA   0		3	\$361,347.53	0.17%	0	\$0.00	NA	0	
HANNIBAL NATIONAL   2   \$231,620.16   0.11%   0   \$0.00   NA 0     HARVARD SAVINGS   1   \$118,109.00   0.06%   0   \$0.00   NA 0     HEARTLAND BANK   10   \$1,201,197.77   0.57%   0   \$0.00   NA 0     HEARTLAND CREDIT   1   \$111,060.10   0.05%   0   \$0.00   NA 0	HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00	NA	0	
BANK 2 \$231,620.16 0.11% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 1 \$118,109.00 0.06% 0 \$0.00 NA 0 HEARTLAND BANK 10 \$1,201,197.77 0.57% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$111,060.10 0.05% 0 \$0.00 NA 0 NA 0 UNION	HANCOCK BANK	2	\$229,000.00	0.11%	0	\$0.00	NA	0	
BANK 1 \$118,109.00 0.06% 0 \$0.00 NA 0 HEARTLAND BANK 10 \$1,201,197.77 0.57% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$111,060.10 0.05% 0 \$0.00 NA 0		2	\$231,620.16	0.11%	0	\$0.00	NA	0	
HEARTLAND CREDIT 1 \$111,060.10 0.05% 0 \$0.00 NA 0		1	\$118,109.00	0.06%	0	\$0.00	NA	0	
UNION 1 \$111,060.10 0.05% 0 \$0.00 NA 0	HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00	NA	0	
		1	\$111,060.10	0.05%	0	\$0.00			
		2	\$244,505.86	0.12%	0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION						
HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00	NA 0
HOME BANK	1	\$117,358.81	0.06%	0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00	NA 0
HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00	NA 0
HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00	NA 0
HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	0	\$0.00	NA 0
ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00	NA 0
IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA 0
	1	\$115,850.00	0.05%	0	\$0.00	NA 0

KEYWORTH MORTGAGE FUNDING CORPORATION								
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00	NA	0	,
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00	NA	0	)
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00	NA	0	,
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00	NA	0	,
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00	NA	0	,
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	0	\$0.00	NA	0	į
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	1
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	,
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	0	\$0.00	NA	0	ı
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00	NA	0	ı
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	0	\$0.00	NA	0	,
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00	NA	0	,
MACON BANK, INC.	1	\$120,250.00	0.06%	0	\$0.00		_	_
MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00	NA	0	į
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	)
MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33%	0	\$0.00	NA	0	)
MARQUETTE BANK	2	\$230,000.00	0.11%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	0	\$0.00	NA	0	)
MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	0	\$0.00	NA	0	,
MAX CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0	,
MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	0	\$0.00	NA	0	)
MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	0	\$0.00	NA	0	)
	1	\$121,250.00	0.06%	0	\$0.00	NA	0	

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

MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$118,850.28	0.06%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33%	0	\$0.00	NA	0	
NEW ERA BANK	7	\$821,000.00	0.39%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$112,358.46	0.05%	0	\$0.00	NA	0	
OAK BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$117,362.05	0.06%	0	\$0.00	NA	0	
	2	\$234,654.92	0.11%	0	\$0.00	NA	0	

OHIO UNIVERSIT	TY						
OLD SECOND NATIONAL BANI	Δ 1	\$122,550.00	0.06%	0	\$0.00	NA 0	
OMNIAMERICAN BANK	3	\$344,026.46	0.16%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CR UNION	EDIT 1	\$118,000.00	0.06%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$359,208.88	0.17%	0	\$0.00	NA 0	
PALMYRA STATI BANK	E 3	\$338,295.24	0.16%	0	\$0.00	NA 0	
PANHANDLE STA BANK	ATE 4	\$468,312.27	0.22%	0	\$0.00	NA 0	
PARK BANK	1	\$123,468.47	0.06%	0	\$0.00	NA 0	
PARTNERS FEDE CREDIT UNION	RAL 1	\$114,000.00	0.05%	0	\$0.00	NA 0	
PATELCO CREDI UNION	T 1	\$123,600.00	0.06%	0	\$0.00	NA 0	
PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45%				
PEOPLES STATE	BANK 1	\$114,858.60	0.05%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST ALBANS		\$121,800.00	0.06%				
PIONEER CREDIT UNION	4	\$457,619.65	0.22%	0	\$0.00	NA 0	
PLATINUM HOM MORTGAGE	E 1	\$119,060.05	0.06%	0	\$0.00	NA 0	
POLICE AND FIR FEDERAL CREDI UNION		\$113,000.00	0.05%	0	\$0.00	NA 0	
POLISH NATIONA CREDIT UNION	AL 1	\$114,211.45	0.05%	0	\$0.00	NA 0	
PORT WASHINGT STATE BANK	TON 3	\$359,700.00	0.17%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDI UNION	Т 2	\$232,500.00	0.11%	0	\$0.00	NA 0	
PRAIRIE STATE I & TRUST	BANK 10	\$1,187,386.45	0.56%	0	\$0.00	NA 0	
PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27%	0	\$0.00	NA 0	

PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$119,862.15	0.06%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$234,249.77	0.11%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$110,860.35	0.05%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$233,250.28	0.11%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$341,715.36	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17%	0	\$0.00	NA	0	
S&T BANK	1	\$123,355.00	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$118,108.26	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$230,900.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,849.02	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0	
	1	\$121,830.//	0.06%	U	\$0.00	NA NA	U	

1	\$113,500.00	0.05%	0	\$0.00	NA 0	
1	\$120,000.00	0.06%	0	\$0.00	NA 0	
1	·		0			
1	\$124,450.29	0.06%	0	\$0.00	NA 0	
1	\$124,000.00	0.06%	0	\$0.00	NA 0	
1	\$118,674.67	0.06%	0	\$0.00	NA 0	
3	\$352,009.28	0.17%	0	\$0.00	NA 0	
1	\$122,845.25	0.06%	0	\$0.00	NA 0	
3	\$345,507.83	0.16%	0	\$0.00	NA 0	
1	\$111,000.00	0.05%	0	\$0.00	NA 0	
2	\$237,464.28	0.11%	0	\$0.00	NA 0	
9	\$1,033,054.38	0.49%	0	\$0.00	NA 0	
7	\$792,769.18	0.37%	0	\$0.00	NA 0	
1	\$119,855.81	0.06%	0	\$0.00	NA 0	
1	\$120,000.00	0.06%	0			
1	\$112,000.00	0.05%	0	\$0.00	NA 0	
8	\$936,638.92	0.44%	0	\$0.00	NA 0	
2	\$244,498.99	0.12%	0	\$0.00	NA 0	
1	\$122,000.00	0.06%	0	\$0.00	NA 0	
2	\$233,854.42	0.11%	0	\$0.00	NA 0	
1	\$118,251.04	0.06%	0	\$0.00	NA 0	
	1 1 1 1 3 1 2 9 7 1 1 8 2 1 2	1 \$120,000.00  1 \$124,450.29  1 \$124,000.00  1 \$118,674.67  3 \$352,009.28  1 \$122,845.25  3 \$345,507.83  1 \$111,000.00  2 \$237,464.28  9 \$1,033,054.38  7 \$792,769.18  1 \$119,855.81  1 \$112,000.00  1 \$112,000.00  8 \$936,638.92  2 \$244,498.99  1 \$122,000.00  2 \$233,854.42	1       \$120,000.00       0.06%         1       \$120,000.00       0.06%         1       \$124,450.29       0.06%         1       \$124,000.00       0.06%         1       \$118,674.67       0.06%         3       \$352,009.28       0.17%         1       \$122,845.25       0.06%         3       \$345,507.83       0.16%         1       \$111,000.00       0.05%         2       \$237,464.28       0.11%         9       \$1,033,054.38       0.49%         7       \$792,769.18       0.37%         1       \$119,855.81       0.06%         1       \$120,000.00       0.06%         1       \$120,000.00       0.06%         8       \$936,638.92       0.44%         2       \$244,498.99       0.12%         1       \$122,000.00       0.06%         2       \$233,854.42       0.11%	1       \$120,000.00       0.06%       0         1       \$120,000.00       0.06%       0         1       \$124,450.29       0.06%       0         1       \$124,000.00       0.06%       0         1       \$118,674.67       0.06%       0         3       \$352,009.28       0.17%       0         1       \$122,845.25       0.06%       0         3       \$345,507.83       0.16%       0         1       \$111,000.00       0.05%       0         2       \$237,464.28       0.11%       0         9       \$1,033,054.38       0.49%       0         7       \$792,769.18       0.37%       0         1       \$1120,000.00       0.06%       0         1       \$120,000.00       0.06%       0         2       \$244,498.99       0.12%       0         2       \$233,854.42       0.11%       0	1       \$120,000.00       0.06%       0       \$0.00         1       \$120,000.00       0.06%       0       \$0.00         1       \$124,450.29       0.06%       0       \$0.00         1       \$118,674.67       0.06%       0       \$0.00         3       \$352,009.28       0.17%       0       \$0.00         1       \$122,845.25       0.06%       0       \$0.00         3       \$345,507.83       0.16%       0       \$0.00         1       \$111,000.00       0.05%       0       \$0.00         2       \$237,464.28       0.11%       0       \$0.00         9       \$1,033,054.38       0.49%       0       \$0.00         1       \$119,855.81       0.06%       0       \$0.00         1       \$120,000.00       0.06%       0       \$0.00         1       \$120,000.00       0.05%       0       \$0.00         2       \$244,498.99       0.12%       0       \$0.00         2       \$233,854.42       0.11%       0       \$0.00         2       \$233,854.42       0.11%       0       \$0.00	1 \$120,000.00 0.06% 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 1 \$124,450.29 0.06% 0 \$0.00 NA 0 1 \$124,000.00 0.06% 0 \$0.00 NA 0 1 \$118,674.67 0.06% 0 \$0.00 NA 0 3 \$352,009.28 0.17% 0 \$0.00 NA 0 1 \$122,845.25 0.06% 0 \$0.00 NA 0 3 \$345,507.83 0.16% 0 \$0.00 NA 0 1 \$111,000.00 0.05% 0 \$0.00 NA 0 2 \$237,464.28 0.11% 0 \$0.00 NA 0 7 \$792,769.18 0.37% 0 \$0.00 NA 0 1 \$119,855.81 0.06% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 2 \$244,498.99 0.12% 0 \$0.00 NA 0 2 \$233,854.42 0.11% 0 \$0.00 NA 0 2 \$233,854.42 0.11% 0 \$0.00 NA 0

STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$351,864.75	0.17%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,349.38	0.11%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$463,200.00	0.22%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$119,849.02	0.06%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	3	\$353,574.66	0.17%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	
TEXAS BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80						
THE FIRST NATIONAL BANK	2	\$238,157.34	0.11%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06%	0	\$0.00	NA	0	
THE PARK BANK	4	\$478,900.00	0.23%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$244,000.00	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16%	0	\$0.00	NA	0	
THUNDER BANK	3	\$351,513.14	0.17%	0	\$0.00	NA	0	
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TIERONE BANK	10	\$1,171,850.00	0.55%	0	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	2	\$235,849.02	0.11%	0	\$0.00	NA	)
TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28%	0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11%	0	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39%	0	\$0.00	NA 0	)
TRANSWEST CREDIT UNION	2	\$232,856.57	0.11%	0	\$0.00	NA	)
TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22%	0	\$0.00	NA 0	)
TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17%	0	\$0.00	NA 0	)
UMPQUA BANK	1	\$119,859.12	0.06%	0	\$0.00	NA 0	)
UNITED BANK	2	\$223,310.94		0			
UNITED BANK OF UNION	3	\$352,755.59	0.17%	0	\$0.00	NA 0	)
UNITED BANK, N.A.	2	\$236,927.22	0.11%	0	\$0.00	NA 0	)
UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71%	0	\$0.00	NA 0	)
UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51%	0	\$0.00	NA 0	)
UNITY BANK	1	\$109,861.61	0.05%	0	\$0.00	NA 0	)
VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17%	0	\$0.00	NA 0	)
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22%	0	\$0.00	NA 0	)
VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA 0	)
VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22%	0	\$0.00	NA 0	)
VYSTAR CREDIT UNION	3	\$353,869.16	0.17%	0	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28%	0	\$0.00	NA 0	)
WASHINGTON TRUST BANK	2	\$228,257.73	0.11%	0	\$0.00	NA 0	)
WAUKESHA STATE BANK	7	\$820,235.35	0.39%	0	\$0.00	NA 0	)
WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11%	0	\$0.00	NA 0	)
WEOKIE CREDIT UNION	2	\$224,460.00	0.11%	0	\$0.00	NA 0	)

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	WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$124,700.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	355	\$41,521,857.71	19.54%	1	\$104,337.04	NA	1	\$10
Total		1,805	\$211,462,068.48	100%	2	\$215,321.89		1	\$10
								Ц	
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	16	\$1,034,829.30	0.83%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$269,233.28	0.22%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0	\$0.00	NA	0	

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AMEGY MORTGAGE   3   \$231,408,48   0.18%   0   \$0.00   NA   0									
FEDERAL CREDIT   10   \$691,841.11   0.55%   0   \$0.00   NA 0	AMEGY MORTGAGE	3	\$231,408.48	0.18%	0	\$0.00	NA	)	
UNION									
AMERICAHOMEKEY,		10	\$691,841.11	0.55%	0	\$0.00	NA	)	
INC									_
AMERICAN BANK   7   \$464,068.86   0.37%   0   \$0.00   NA 0	•	2	\$122,942.33	0.1%	0	\$0.00	NA	)	
AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST OF THE 1 \$69,911.93 0.06% 0 \$0.00 NA 0 COMBERLANDS  AMERICAN BANK CENTER FIRST 4 \$299,923.00 0.24% 0 \$0.00 NA 0 COMBERLANDS  AMERICAN BANK OF 1 \$54,500.00 0.04% 0 \$0.00 NA 0 COMBERLANDS  AMERICAN BANK OF 1 \$54,500.00 0.04% 0 \$0.00 NA 0 COMBERLANDS  AMERICAN BANK OF 1 \$54,500.00 0.04% 0 \$0.00 NA 0 COMBERLANDS  AMERICAN BANK, N.A. 9 \$633,960.41 0.51% 0 \$0.00 NA 0 COMBERLANDS  AMERICAN NATIONAL 3 \$203,831.64 0.16% 0 \$0.00 NA 0 COMBERLANDS  AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA 10 \$722,007.59 0.58% 0 \$0.00 NA 0 COMBERLANDS  AMERICAN SAVINGS BANK 3 \$164,545.90 0.13% 0 \$0.00 NA 0 COMBERLANDS  AMERICAN SAVINGS BANK AMERICAN SCHISTIAN 1 \$75,000.00 0.06% 0 \$0.00 NA 0 COMBERLANDS CHEST UNION AND CREDIT UNION AND CREDIT UNION AND CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 NA 0 COMBERLANDS CHEST UNION AND CREDIT UNION AND CO-OPERATIVE BANK AND CREDIT UNION AND CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. S113,000.00 0.06% 0 \$0.00 NA 0 CO-OPERATIVE BANK AURORA FINANCIAL CREDIT UNION AND CO-OPERATIVE BANK AURORA FINANCIAL CREDIT UNION AND CO-OPERATIVE BANK AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL CREDIT UNION AURORA FINANCIAL C		7	\$464,068.86	0.37%	0	\$0.00	NA	)	
AMERICAN BANK & TRUST OF THE	AMERICAN BANK &	2	¢160.500.00			\$0.00			
TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER FIRST  AMERICAN BANK OF THE NORTH  AMERICAN BANK OF THE NORTH  AMERICAN BANK, N.A. 9 \$633,960.41 0.51% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 9 \$633,960.41 0.51% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 9 \$633,960.41 0.51% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 9 \$633,960.41 0.51% 0 \$0.00 NA 0  AMERICAN INANCE 3 \$203,831.64 0.16% 0 \$0.00 NA 0  AMERICAN NATIONAL BANK, TERRELL 3 \$222,200.00 0.18% 0 \$0.00 NA 0  AMERICAN NATIONAL BANK, WICHITA 10 \$722,007.59 0.58% 0 \$0.00 NA 0  FALLS AMERICAN SAVINGS 3 \$164,545.90 0.13% 0 \$0.00 NA 0  AMERICAN SAVINGS 3 \$164,545.90 0.13% 0 \$0.00 NA 0  ANCHORBANK FSB 46 \$3,268,259.29 2.61% 0 \$0.00 NA 0  ANCHORBANK FSB 46 \$3,268,259.29 2.61% 0 \$0.00 NA 0  ANHEUSER-BUSCH EMPLOYEES CREDIT 10 \$699,328.43 0.56% 0 \$0.00 NA 0  ARIZONA STATE CREDIT UNION 1 \$75,000.00 0.66% 0 \$0.00 NA 0  ARIZONA STATE CREDIT 10 \$699,328.43 0.56% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 27 \$1,970,948.67 1.57% 0 \$0.00 NA 0  ASSOCIATED CREDIT 1 \$82,895.57 0.07% 0 \$0.00 NA 0  ATHOL-CLINTON 1 \$82,895.57 0.07% 0 \$0.00 NA 0  ATHOL-CLINTON 1 \$75,000.00 0.06% 0 \$0.00 NA 0  ATHOL-CLINTON 1 \$75,000.00 0.06% 0 \$0.00 NA 0  ATHOL-CLINTON 2 \$113,000.00 0.09% 0 \$0.00 NA 0  BANCORPSOUTH 13 \$815,762.57 0.65% 0 \$0.00 NA 0	TRUST CO., INC.		\$100,300.00	0.13%	U	\$0.00	NA	)	
CUMBERLANDS   AMERICAN BANK   CENTER FIRST   4   \$299,923.00   0.24%   0   \$0.00   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   THE NORTH   1   \$54,500.00   0.04%   0   \$0.00   NA 0   NA 0   AMERICAN BANK OF THE NORTH   1   \$54,500.00   0.04%   0   \$0.00   NA 0   NA 0   AMERICAN BANK, N.A.   9   \$633,960.41   0.51%   0   \$0.00   NA 0   AMERICAN FINANCE   3   \$203,831.64   0.16%   0   \$0.00   NA 0   AMERICAN NATIONAL   BANK, TERRELL   3   \$222,200.00   0.18%   0   \$0.00   NA 0   AMERICAN NATIONAL   BANK, WICHITA   10   \$722,007.59   0.58%   0   \$0.00   NA 0   FALLS   AMERICAN SAVINGS   3   \$164,545.90   0.13%   0   \$0.00   NA 0   AMERICAN CREDIT UNION   1   \$75,000.00   0.06%   0   \$0.00   NA 0   ANCHORBANK FSB   46   \$3,268,259.29   2.61%   0   \$0.00   NA 0   ANCHORBANK FSB   46   \$3,268,259.29   2.61%   0   \$0.00   NA 0   ANCHORBANK FSB   46   \$3,268,259.29   2.61%   0   \$0.00   NA 0   ANCHORBANK FSB   46   \$3,268,259.29   2.61%   0   \$0.00   NA 0   ANCHORBANK FSB   46   \$3,268,259.29   2.61%   0   \$0.00   NA 0   ANCHORBANK FSB   46   \$3,268,259.29   2.61%   0   \$0.00   NA 0   ANCHORBANK FSB   47,000,000   \$0.00   NA 0   ANCHORBANK FSB   48,000,000   NA 0   ANCHORBANK FSB   48,000,000   NA 0   \$0.00   NA 0   ANCHORBANK FSB   48,000,000   NA 0   \$0.000   NA 0   ANCHORBANK FSB   48,000,000   NA 0   ANCHORBANK FSB   48,000,000   NA 0   \$0.000   NA 0   ANCHORBANK FSB   48,000,000   NA 0   ANC									
AMERICAN BANK   CENTER FIRST   4   \$299,923.00   0.24%   0   \$0.00   NA 0		1	\$69,911.93	0.06%	0	\$0.00	NA	)	
CENTER FIRST								-	_
AMERICAN BANK OF THE NORTH		4	\$299,923.00	0.24%	0	\$0.00	NA	)	
THE NORTH  AMERICAN BANK, N.A.  9 \$633,960.41 0.51% 0 \$0.00 NA 0  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAS CHRISTIAN CREDIT UNION  ANCHORBANK FSB  ANC  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CROUP INC.  BANCORPSOUTH  13 \$815,762,57 0,65% 0 \$0.00 NA 0  \$0.00 NA 0								-	_
AMERICAN BANK, N.A. 9 \$633,960.41 0.51% 0 \$0.00 NA 0  AMERICAN FINANCE HOUSE LARIBA 3 \$203,831.64 0.16% 0 \$0.00 NA 0  AMERICAN NATIONAL BANK, TERRELL 3 \$222,200.00 0.18% 0 \$0.00 NA 0  AMERICAN NATIONAL BANK, WICHITA 10 \$722,007.59 0.58% 0 \$0.00 NA 0  FALLS AMERICAN SAVINGS BANK 3 \$164,545.90 0.13% 0 \$0.00 NA 0  AMERICAS CHRISTIAN CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 NA 0  ANCHORBANK FSB 46 \$3,268,259.29 2.61% 0 \$0.00 NA 0  ANCHORBANK FSB 46 \$3,268,259.29 2.61% 0 \$0.00 NA 0  ANCHORBANK FSB 46 \$3,268,259.29 0.66% 0 \$0.00 NA 0  ANCHORBANK FSB 46 \$1,970,948.67 1.57% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 27 \$1,970,948.67 1.57% 0 \$0.00 NA 0  ASSOCIATED CREDIT 1 \$82,895.57 0.07% 0 \$0.00 NA 0  ATHOL-CLINTON 1 \$75,000.00 0.06% 0 \$0.00 NA 0  ATHOL-CLINTON 2 \$1,970,948.67 1.57% 0 \$0.00 NA 0  ATHOL-CLINTON 2 \$113,000.00 0.06% 0 \$0.00 NA 0  AURORA FINANCIAL 2 \$113,000.00 0.09% 0 \$0.00 NA 0		1	\$54,500.00	0.04%	0	\$0.00	NA	)	
AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA BANK, WICHITA BANK BANK BANK BANK BANK BANK BANK BAN		9	\$633,960.41	0.51%	0	\$0.00	NA	)	_
HOUSE LARIBA   3   \$203,831.64   0.16%   0   \$0.00   NA 0     AMERICAN NATIONAL BANK, TERRELL   3   \$222,200.00   0.18%   0   \$0.00   NA 0     AMERICAN NATIONAL BANK, WICHITA   10   \$722,007.59   0.58%   0   \$0.00   NA 0     FALLS   AMERICAN SAVINGS BANK   3   \$164,545.90   0.13%   0   \$0.00   NA 0     AMERICAS CHRISTIAN   1   \$75,000.00   0.06%   0   \$0.00   NA 0     ANCHORBANK FSB   46   \$3,268,259.29   2.61%   0   \$0.00   NA 0     ANHEUSER-BUSCH   EMPLOYEES CREDIT   10   \$699,328.43   0.56%   0   \$0.00   NA 0     ARIZONA STATE   12   \$750,743.59   0.6%   0   \$0.00   NA 0     ASSOCIATED BANK   27   \$1,970,948.67   1.57%   0   \$0.00   NA 0     ASSOCIATED CREDIT   1   \$82,895.57   0.07%   0   \$0.00   NA 0     ATHOL-CLINTON   1   \$75,000.00   0.06%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     BANCORPSOUTH   13   \$815,762.57   0.65%   0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     AND   \$0.00   NA 0   \$0.00   NA 0     AND   \$0.00   NA 0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     BANCORPSOUTH   13   \$815,762.57   0.65%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     BANCORPSOUTH   13   \$815,762.57   0.65%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00						,			_
BANK, TERRELL   3   \$222,200.00   0.18%   0   \$0.00   NA 0		3	\$203,831.64	0.16%	0	\$0.00	NA	)	
BANK, TERRELL	AMERICAN NATIONAL	2	\$222,200,00	O 1907-	Λ	00.02	NI A	)	
BANK, WICHITA   10   \$722,007.59   0.58%   0   \$0.00   NA 0	BANK, TERRELL	3	\$222,200.00	0.18%	U	\$0.00	NA	,	
FALLS									
AMERICAN SAVINGS   3   \$164,545.90   0.13%   0   \$0.00   NA 0     AMERICAS CHRISTIAN   1   \$75,000.00   0.06%   0   \$0.00   NA 0     CREDIT UNION   1   \$75,000.00   0.06%   0   \$0.00   NA 0     ANCHORBANK FSB   46   \$3,268,259.29   2.61%   0   \$0.00   NA 0     ANHEUSER-BUSCH   EMPLOYEES CREDIT   10   \$699,328.43   0.56%   0   \$0.00   NA 0     UNION   ARIZONA STATE   12   \$750,743.59   0.6%   0   \$0.00   NA 0     ASSOCIATED BANK, NA   27   \$1,970,948.67   1.57%   0   \$0.00   NA 0     ASSOCIATED CREDIT   1   \$82,895.57   0.07%   0   \$0.00   NA 0     ATHOL-CLINTON   1   \$75,000.00   0.06%   0   \$0.00   NA 0     AURORA FINANCIAL   2   \$113,000.00   0.09%   0   \$0.00   NA 0     BANCORPSOUTH   13   \$815,762.57   0.65%   0   \$0.00   NA 0		10	\$722,007.59	0.58%	0	\$0.00	NA	)	
BANK   3   \$164,545.90   0.13%   0   \$0.00   NA   0								-	
BANK		3	\$164,545.90	0.13%	0	\$0.00	NA		
CREDIT UNION			, - ,						_
ANCHORBANK FSB 46 \$3,268,259.29 2.61% 0 \$0.00 NA 0  ANHEUSER-BUSCH EMPLOYEES CREDIT 10 \$699,328.43 0.56% 0 \$0.00 NA 0  UNION  ARIZONA STATE CREDIT UNION 12 \$750,743.59 0.6% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 27 \$1,970,948.67 1.57% 0 \$0.00 NA 0  ASSOCIATED CREDIT 1 \$82,895.57 0.07% 0 \$0.00 NA 0  ATHOL-CLINTON 1 \$75,000.00 0.06% 0 \$0.00 NA 0  AURORA FINANCIAL 2 \$113,000.00 0.09% 0 \$0.00 NA 0  BANCORPSOUTH 13 \$815,762.57 0.65% 0 \$0.00 NA 0		1	\$75,000.00	0.06%	0	\$0.00	NA	)	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  12  \$750,743.59  0.6%  0  \$0.00  NA  0  NA		1.0	¢2.269.250.20	2 (10)	_	¢0.00	NTA (		
EMPLOYEES CREDIT UNION         10         \$699,328.43         0.56%         0         \$0.00         NA 0           ARIZONA STATE CREDIT UNION         12         \$750,743.59         0.6%         0         \$0.00         NA 0           ASSOCIATED BANK, NA         27         \$1,970,948.67         1.57%         0         \$0.00         NA 0           ASSOCIATED CREDIT UNION         1         \$82,895.57         0.07%         0         \$0.00         NA 0           ATHOL-CLINTON CO-OPERATIVE BANK         1         \$75,000.00         0.06%         0         \$0.00         NA 0           AURORA FINANCIAL GROUP INC.         2         \$113,000.00         0.09%         0         \$0.00         NA 0           BANCORPSOUTH         13         \$815,762.57         0.65%         0         \$0.00         NA 0		46	\$3,268,259.29	2.61%	U	\$0.00	NA	)	_
UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH  13  \$815.762.57  0.6%  0  \$0.00  NA  \$0.00  \$0.00  NA  \$0.00  \$0.00  NA  \$0.00  \$0.00  \$0.00  \$0.00  \$0.		10	\$600 328 43	0.56%	٥	\$0.00	NA (		
ARIZONA STATE CREDIT UNION  12 \$750,743.59 0.6% 0 \$0.00 NA 0  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  1 \$82,895.57 0.07% 0 \$0.00 NA 0  ATHOL-CLINTON CO-OPERATIVE BANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH  13 \$815,762.57 0.65% 0 \$0.00 NA 0		10	\$099,326.43	0.30%	U	\$0.00	IVA		
CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH  12  \$750,743.59  0.6%  0  \$0.00  NA  \$0.00  NA  \$0.00  NA  0								1	_
NA  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH  13  \$1,970,948.67  1.57% 0 \$0.00  NA  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		12	\$750,743.59	0.6%	0	\$0.00	NA	)	
ASSOCIATED CREDIT 1 \$82,895.57 0.07% 0 \$0.00 NA 0 UNION 1 \$75,000.00 0.06% 0 \$0.00 NA 0 CO-OPERATIVE BANK 1 \$75,000.00 0.06% 0 \$0.00 NA 0 GROUP INC. 2 \$113,000.00 0.09% 0 \$0.00 NA 0 BANCORPSOUTH 13 \$815,762.57 0.65% 0 \$0.00 NA 0		27	¢1 070 049 77	1 570	0	ቀለ ለላ	NT A		
UNION 1 \$82,895.57 0.07% 0 \$0.00 NA 0  ATHOL-CLINTON CO-OPERATIVE BANK 1 \$75,000.00 0.06% 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC. 2 \$113,000.00 0.09% 0 \$0.00 NA 0  BANCORPSOUTH 13 \$815,762.57 0.65% 0 \$0.00 NA 0	NA	21	\$1,970,948.67	1.5/%	U	\$0.00	NA	,	
ATHOL-CLINTON   1   \$75,000.00   0.06%   0   \$0.00   NA   0		1	\$22 <u>805</u> 57	0 07%	0	\$0.00	NΔ		
CO-OPERATIVE BANK 1 \$75,000.00 0.06% 0 \$0.00 NA 0  AURORA FINANCIAL 2 \$113,000.00 0.09% 0 \$0.00 NA 0  BANCORPSOUTH 13 \$815,762.57 0.65% 0 \$0.00 NA 0		1	φυ2,093.37	0.0770	U	φυ.υυ	11/1	1	_
AURORA FINANCIAL 2 \$113,000.00 0.09% 0 \$0.00 NA 0 GROUP INC. BANCORPSOUTH 13 \$815,762.57 0.65% 0 \$0.00 NA 0		1	\$75,000.00	0.06%	0	\$0.00	NA		
GROUP INC. 2 \$113,000.00 0.09% 0 \$0.00 NA 0  BANCORPSOUTH 13 \$815,762.57 0.65% 0 \$0.00 NA 0		1	<i>\$.2</i> ,000.00	3.0070		Ψ0.00	1,11		
BANCORPSOUTH 13 \$815.762.57 0.65% 0 \$0.00 NA 0		2	\$113,000.00	0.09%	0	\$0.00	NA	)	
1 131 \$X15 /6/ 5/1 0 65%1 01 \$0 001 NAI01			. ,						
DAIN		13	\$815,762.57	0.65%	0	\$0.00	NA	)	
BANCROFT STATE								+	
BANK 1 \$79,906.08 0.06% 0 \$0.00 NA 0		1	\$79,906.08	0.06%	0	\$0.00	NA	)	
BANK FIRST								1	
NATIONAL 5 \$396,511.04 0.32% 0 \$0.00 NA 0		5	\$396,511.04	0.32%	0	\$0.00	NA	)	

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BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00	NA 0	)
BANK OF ABBEVILLE	3	\$187,360.00	0.15%	0	\$0.00	NA 0	
AND TRUST CO. BANK OF ELMWOOD	3	\$203,300.00		0			
BANK OF ILLINOIS	4	\$203,300.00		0	,	t t -	1
BANK OF ILLINOIS  BANK OF LENOX	1	\$68,581.61	0.22%	0			
BANK OF LENOX  BANK OF	1	ψ00,501.01	0.03 /0	U	\$0.00	NAU	1
SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA 0	)
BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA 0	)
BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA 0	)
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00	NA 0	)
BANKWEST	1	\$31,962.43	0.03%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00	NA 0	
BETTER BANKS	1	\$64,475.94	0.05%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	11	\$824,541.45	0.66%	0	\$0.00	NA 0	)
BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	0	\$0.00	NA 0	)
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00	NA 0	)
BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA 0	)
CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00	NA 0	
CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00	NA 0	)
CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00	NA 0	
CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00	NA 0	

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CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00	NA	0	
CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$79,903.87	0.06%		\$0.00	1	1	
CHEMICAL BANK	3	\$167,996.70	0.13%		·		-	
CITADEL FEDERAL CREDIT UNION	1	\$52,250.00						
CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%					
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00	NA	0	

COLORADO EAST   1   \$51,000.00   0.04%   0   \$0.00   NA 0										
COLUMBIA CREDIT   1   \$62,000.00   0.05%   0   \$0.00   NA 0   COMMERCIAL BANK   2   \$157,732.97   0.13%   0   \$0.00   NA 0   OFTEXAS, N.A.   2   \$157,732.97   0.13%   0   \$0.00   NA 0   OFTEXAS, N.A.   COMMERCIAL STATE   2   \$145,339.00   0.12%   0   \$0.00   NA 0   NA 0   COMMUNITY BANK   7   \$440,204.71   0.35%   0   \$0.00   NA 0   NA 0   COMMUNITY MORTGAGE FUNDING   1   \$57,500.00   0.05%   0   \$0.00   NA 0   LLC   COMMUNITY SAVINGS   BANK   1   \$55,700.00   0.04%   0   \$0.00   NA 0   LLC   COMMUNITY STATE   3   \$195,452.24   0.16%   0   \$0.00   NA 0   COMMUNITY STATE   5   \$319,343.06   0.26%   0   \$0.00   NA 0   COMMUNITY STATE   5   \$319,343.06   0.26%   0   \$0.00   NA 0   COMMUNITY STATE   5   \$338,349.94   0.27%   0   \$0.00   NA 0   COMMUNITY STATE   5   \$338,349.94   0.27%   0   \$0.00   NA 0   CONSUMER LOAN   \$583,998.95   0.07%   0   \$0.00   NA 0   CONSUMER LOAN   \$587,578.90   0.41%   0   \$0.00   NA 0   CONSUMER LOAN   \$584,668.47   0.07%   0   \$0.00   NA 0   COUNTRYPLACE   1   \$84,668.47   0.07%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$165,291.77   0.13%   0			1	\$51,000.00	0.04%	0	\$0.00	NA	0	
OF TEXAS, N.A.   2   S15/,732.97   0.13%   0   \$0.00   NA   NA   COMMERCIAL STATE   2   \$145,339.00   0.12%   0   \$0.00   NA   O   NA	COLU	MBIA CREDIT	1	\$62,000.00	0.05%	0	\$0.00	NA	0	
BANK   2   \$143,339.00   0.12%   0   \$0.00   NA   0   N			2	\$157,732.97	0.13%	0	\$0.00	NA	0	1
N.A.			2	\$145,339.00	0.12%	0	\$0.00	NA	0	
MORTGAGE FUNDING,   1   \$57,500.00   0.05%   0   \$0.00   NA 0		IUNITY BANK,	7	\$440,204.71	0.35%	0	\$0.00	NA	0	
BANK	MORT		1	\$57,500.00	0.05%	0	\$0.00	NA	0	
BANK   3   \$195,452.24   0.16%   0   \$0.00   NAO			1	\$55,700.00	0.04%	0	\$0.00	NA	0	
BANK OF ROCK FALLS   S   \$319,343.06   0.26%   0   \$0.00   NA   0			3	\$195,452.24	0.16%	0	\$0.00	NA	0	
BANK, N.A.   S   \$338,349,94   0.27%   0   \$0.00   NA   0			5	\$319,343.06	0.26%	0	\$0.00	NA	0	
BANK			5	\$338,349.94	0.27%	0	\$0.00	NA	0	
SERVICES, LLC			1	\$83,998.95	0.07%	0	\$0.00	NA	0	
COUNTRYPLACE   MORTGAGE, LTD   1			6	·		0	\$0.00	NA	0	
MORTGAGE, LTD	CORT	RUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA	0	
UNION 2 \$165,291.77 0.13% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE SERVICES, 6 \$362,457.19 0.29% 0 \$0.00 NA 0  INC.  CREDIT UNION ONE 3 \$225,405.50 0.18% 0 \$0.00 NA 0  CREDIT UNION WEST 1 \$54,933.92 0.04% 0 \$0.00 NA 0  CUMBERLAND 7 \$439,442.62 0.35% 0 \$0.00 NA 0  EUMBERLAND 8 \$439,442.62 0.35% 0 \$0.00 NA 0  DELMAR FINANCIAL 1 \$41,250.00 0.03% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT 12 \$800,320.00 0.64% 0 \$0.00 NA 0  UNION DEXTER CREDIT 1 \$80,500.00 0.06% 0 \$0.00 NA 0			1	\$84,668.47	0.07%	0	\$0.00	NA	0	
MORTGAGE SERVICES,   6   \$362,457.19   0.29%   0   \$0.00   NA   0			2	\$165,291.77	0.13%	0	\$0.00	NA	0	
CREDIT UNION WEST         1         \$54,933.92         0.04%         0         \$0.00         NA 0           CUMBERLAND SECURITY BANK         7         \$439,442.62         0.35%         0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$41,250.00         0.03%         0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT         12         \$800,320.00         0.64%         0         \$0.00         NA 0           UNION         DEXTER CREDIT         1         \$80,500.00         0.06%         0         \$0.00         NA 0	MORT		6	\$362,457.19	0.29%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK         7         \$439,442.62         0.35%         0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$41,250.00         0.03%         0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT         12         \$800,320.00         0.64%         0         \$0.00         NA 0           UNION         DEXTER CREDIT         1         \$80,500.00         0.06%         0         \$0.00         NA 0	CRED	T UNION ONE	3	\$225,405.50	0.18%	0	\$0.00	NA	0	
SECURITY BANK   7   \$439,442.62   0.35%   0   \$0.00   NA 0			1	\$54,933.92	0.04%	0	\$0.00	NA	0	
COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DEXTER CREDIT  1 \$41,250.00 0.03% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			7	\$439,442.62	0.35%	0	\$0.00	NA	0	
FEDERAL CREDIT 12 \$800,320.00 0.64% 0 \$0.00 NA 0 UNION			1	\$41,250.00	0.03%	0	\$0.00	NA	0	
1 1 \$X0.500.00L 0.06%L0L \$0.00L NAIOL	FEDER	RAL CREDIT	12	\$800,320.00	0.64%	0	\$0.00	NA	0	
01(101)	DEXTI UNION		1	\$80,500.00	0.06%	0	\$0.00	NA	0	
DFCU FINANCIAL 3 \$217,880.81 0.17% 0 \$0.00 NA 0	DFCU	FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA	0	
DHCU COMMUNITY 5 \$354,734.50 0.28% 0 \$0.00 NA 0			5	\$354,734.50	0.28%	0	\$0.00	NA	0	
17 \$1,273,965.65 1.02% 0 \$0.00 NA 0			17	\$1,273,965.65	1.02%	0	\$0.00	NA	0	

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

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FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$982,939.51	0.79%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	11	\$736,671.03	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	7	\$450,906.62	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	12	\$781,132.76	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$887,304.68	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$287,352.14	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$426,083.19	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,601.84	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$566,316.97	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$554,404.25	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$64,170.00	0.05%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLI	E 2	\$82,349.25	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOO	1	\$29,017.09	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFOR	5	\$321,839.92	0.26%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	0	\$0.00	NA 0	
FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00	NA 0	
FIRST STATE BANK WESTERN ILLINOIS		\$79,903.87	0.06%	0	\$0.00	NA 0	
FIRST TECHNOLOG <sup>*</sup> CREDIT UNION	Y 2	\$149,910.67	0.12%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	) 1	\$77,904.10	0.06%	0	\$0.00	NA 0	
FIRSTLIGHT FEDER. CREDIT UNION	AL 4	\$288,427.79	0.23%	0	\$0.00	NA 0	
FORUM CREDIT UNI	ION 2	\$138,496.38	0.11%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$135,831.06	0.11%	0	\$0.00	NA 0	
FREMONT BANK	2	\$150,077.64	0.12%	0	\$0.00	NA 0	
FULTON BANK	9	\$627,757.35	0.5%	0	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	0	\$0.00	NA 0	
GOLDEN BELT BAN FSA	K, 4	\$226,175.49	0.18%	0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVIC	7	\$141,500.00	0.11%	0	\$0.00	NA 0	
GREYLOCK FEDERA CREDIT UNION	AL 1	\$77,000.00	0.06%	0	\$0.00	NA 0	
GTE FEDERAL CREI UNION	DIT 3	\$221,907.34	0.18%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPA INC.	ANY 11	\$730,412.26	0.58%	0	\$0.00	NA 0	

GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$81,902.50	0.07%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$46,942.21	0.04%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$80,800.00	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	0	\$0.00	NA	0	
HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	0	\$0.00	NA	0	
ILLINI BANK	4	\$254,358.97	0.2%	0	\$0.00	NA	0	
	5	\$364,850.00	0.29%	0		NA	$\overline{}$	

ILLINOIS NATIONAL BANK							
INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	0	\$0.00	NA 0	
IOWA STATE BANK	3	\$198,753.85	0.16%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA 0	
JONAH BANK OF WYOMING	4	\$275,760.54	0.22%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$228,937.26	0.18%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	0	\$0.00	NA 0	
LA SALLE STATE BANK	2	\$145,200.00	0.12%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	0	\$0.00	NA 0	
MACON BANK, INC.	4	\$283,153.43	0.23%	-	\$0.00	NA 0	<u> </u>
MAGNA BANK	2	\$114,025.23	0.09%	0	\$0.00	NA 0	L
MANUFACTURERS BANK AND TRUST CO.	4	\$259,329.70	0.21%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%			NA 0	
MARQUETTE BANK	2	\$140,223.10	0.11%	0	·	NA 0	
MARSHALL COMMUNITY CREDIT	3	\$178,545.14	0.14%	0	\$0.00	NA 0	

UNION							Ц	
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	ı
MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	0	\$0.00	NA	0	ı
MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	0	\$0.00	NA	0	
METABANK	1	\$54,432.99	0.04%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%	0				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$261,717.69	0.21%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$68,360.06	0.05%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$144,923.66	0.12%	0	\$0.00	NA	0	
	1	\$76,905.32	0.06%	0	\$0.00	NA	0	

MOR INC.	TGAGE AMERICA,						
MOR LLC	TGAGE CENTER,	13	\$913,501.48	0.73%	0	\$0.00	NA 0
CLEA	TGAGE ARING PORATION	1	\$48,838.47	0.04%	0	\$0.00	NA 0
	UAL SAVINGS OCIATION FSA	2	\$150,300.00	0.12%	0	\$0.00	NA 0
MOR LLC/	IONSTAR TGAGE, DBACHAMPION TGAGE COMPANY	1	\$81,903.73	0.07%	0	\$0.00	NA 0
NCB.	FSB	4	\$314,853.18	0.25%	0	\$0.00	NA 0
MOR	HBORHOOD TGAGE JTIONS, LLC	6	\$428,521.59	0.34%	0	\$0.00	NA 0
NEW	ERA BANK	1	\$63,000.00	0.05%	0	\$0.00	NA 0
	REPUBLIC NGS BANK	2	\$144,817.57	0.12%	0	\$0.00	NA 0
NEW BAN	TOWN SAVINGS K	1	\$70,000.00	0.06%	0	\$0.00	NA 0
INVE	THERN OHIO ESTMENT PANY	6	\$409,285.09	0.33%	0	\$0.00	NA 0
	THLAND AREA ERAL CREDIT DN	2	\$122,050.00	0.1%	0	\$0.00	NA 0
	THWEST FEDERAL DIT UNION	1	\$81,900.00	0.07%	0	\$0.00	NA 0
	THWESTERN TGAGE COMPANY	14	\$1,009,755.31	0.81%	0	\$0.00	NA 0
NUM UNIC	ERICA CREDIT ON	1	\$45,942.12	0.04%	0	\$0.00	NA 0
	BANK	4	\$235,802.36	0.19%	0	\$0.00	NA 0
	FORT BANKING PANY	1	\$65,000.00	0.05%	0	\$0.00	NA 0
	I COMMUNITY DIT UNION	2	\$141,000.00	0.11%	0	\$0.00	NA 0
	GON FIRST MUNITY CREDIT ON	1	\$81,100.00	0.06%	0	\$0.00	NA 0
	L FEDERAL DIT UNION	7	\$529,424.13	0.42%	0	\$0.00	NA 0
ORR	STOWN BANK	1	\$75,000.00	0.06%	0	\$0.00	NA 0
PALM BAN	MYRA STATE K	2	\$107,414.36	0.09%	0	\$0.00	NA 0
		2	\$150,000.00	0.12%	0	\$0.00	NA 0

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

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1	\$50,935.83	0.04%	0	\$0.00	NA	0	1
6	\$444,611.37	0.36%	0	\$0.00	NA	0	
1	\$67,000.00	0.05%	0	\$0.00	NA	0	
2	\$145,000.00	0.12%	0	\$0.00	NA	0	
1	\$40,000.00	0.03%	0	\$0.00	NA	0	
1	\$78,530.52	0.06%	0	\$0.00	NA	0	
2	\$149,905.63	0.12%	0	\$0.00	NA	0	
2	\$119,843.51	0.1%	0	\$0.00	NA	0	
2	\$114,947.12	0.09%	0	\$0.00	NA	0	
1	\$65,419.46	0.05%	0	\$0.00	NA	0	
2	\$160,000.00	0.13%	0	\$0.00	NA	0	I
1	\$80,000.00	0.06%	0	\$0.00	NA	0	
1	\$57,329.42	0.05%	0	\$0.00	NA	0	
1	\$83,199.91	0.07%	0	\$0.00	NA	0	
2	\$141,833.27	0.11%	0	\$0.00	NA	0	
1	\$75,000.00	0.06%	0	\$0.00	NA	0	
4	\$320,609.80	0.26%	0	\$0.00	NA	0	
1	\$80,680.39	0.06%	0	\$0.00	NA	0	
1	\$59,929.56	0.05%	0	\$0.00	NA	0	
7	\$450,231.41	0.36%	0	\$0.00	NA	0	
1	\$70,712.95	0.06%	0	\$0.00	NA	0	
3	\$218,431.14	0.17%	0	\$0.00	NA	0	
1	\$83,800.00	0.07%	0	\$0.00	NA	0	_ <del></del>
	6 1 2 1 1 2 2 2 2 1 1 1 1 2 1 1 1 1 1 7	6 \$444,611.37 1 \$67,000.00 2 \$145,000.00 1 \$40,000.00 1 \$78,530.52 2 \$149,905.63 2 \$119,843.51 2 \$114,947.12 1 \$65,419.46 2 \$160,000.00 1 \$80,000.00 1 \$83,199.91 2 \$141,833.27 1 \$75,000.00 4 \$320,609.80 1 \$80,680.39 1 \$59,929.56 7 \$450,231.41 1 \$70,712.95 3 \$218,431.14	6 \$444,611.37 0.36%  1 \$67,000.00 0.05%  2 \$145,000.00 0.12% 1 \$40,000.00 0.03%  1 \$78,530.52 0.06%  2 \$149,905.63 0.12%  2 \$119,843.51 0.1%  2 \$114,947.12 0.09%  1 \$65,419.46 0.05%  2 \$160,000.00 0.13%  1 \$80,000.00 0.06%  1 \$57,329.42 0.05%  1 \$83,199.91 0.07%  2 \$141,833.27 0.11%  1 \$75,000.00 0.06%  4 \$320,609.80 0.26%  1 \$80,680.39 0.06%  1 \$59,929.56 0.05%  7 \$450,231.41 0.36%  1 \$70,712.95 0.06%  3 \$218,431.14 0.17%	6 \$444,611.37 0.36% 0 1 \$67,000.00 0.05% 0 2 \$145,000.00 0.12% 0 1 \$40,000.00 0.03% 0 1 \$78,530.52 0.06% 0 2 \$149,905.63 0.12% 0 2 \$119,843.51 0.1% 0 2 \$114,947.12 0.09% 0 1 \$65,419.46 0.05% 0 2 \$160,000.00 0.13% 0 1 \$80,000.00 0.06% 0 1 \$57,329.42 0.05% 0 1 \$83,199.91 0.07% 0 2 \$141,833.27 0.11% 0 2 \$141,833.27 0.11% 0 4 \$320,609.80 0.26% 0 1 \$80,680.39 0.06% 0 1 \$59,929.56 0.05% 0 7 \$450,231.41 0.36% 0 1 \$70,712.95 0.06% 0 3 \$218,431.14 0.17% 0	6       \$444,611.37       0.36%       0       \$0.00         1       \$67,000.00       0.05%       0       \$0.00         2       \$145,000.00       0.12%       0       \$0.00         1       \$40,000.00       0.03%       0       \$0.00         2       \$149,905.63       0.12%       0       \$0.00         2       \$119,843.51       0.1%       0       \$0.00         2       \$114,947.12       0.09%       0       \$0.00         1       \$65,419.46       0.05%       0       \$0.00         2       \$160,000.00       0.13%       0       \$0.00         1       \$87,329.42       0.05%       0       \$0.00         1       \$83,199.91       0.07%       0       \$0.00         2       \$141,833.27       0.11%       0       \$0.00         1       \$75,000.00       0.06%       0       \$0.00         4       \$320,609.80       0.26%       0       \$0.00         1       \$80,680.39       0.06%       0       \$0.00         7       \$450,231.41       0.36%       0       \$0.00         3       \$218,431.14       0.17%       0	6 \$444,611.37 0.36% 0 \$0.00 NA  1 \$67,000.00 0.05% 0 \$0.00 NA  2 \$145,000.00 0.12% 0 \$0.00 NA  1 \$40,000.00 0.03% 0 \$0.00 NA  2 \$149,905.63 0.12% 0 \$0.00 NA  2 \$119,843.51 0.1% 0 \$0.00 NA  2 \$114,947.12 0.09% 0 \$0.00 NA  1 \$65,419.46 0.05% 0 \$0.00 NA  2 \$160,000.00 0.13% 0 \$0.00 NA  1 \$83,199.91 0.07% 0 \$0.00 NA  1 \$83,199.91 0.07% 0 \$0.00 NA  2 \$141,833.27 0.11% 0 \$0.00 NA  1 \$75,000.00 0.06% 0 \$0.00 NA  1 \$80,680.39 0.06% 0 \$0.00 NA  1 \$59,929.56 0.05% 0 \$0.00 NA  1 \$70,712.95 0.06% 0 \$0.00 NA  3 \$218,431.14 0.17% 0 \$0.00 NA	6 \$444,611.37 0.36% 0 \$0.00 NA 0 1 \$67,000.00 0.05% 0 \$0.00 NA 0 2 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$40,000.00 0.03% 0 \$0.00 NA 0 1 \$78,530.52 0.06% 0 \$0.00 NA 0 2 \$1149,905.63 0.12% 0 \$0.00 NA 0 2 \$114,947.12 0.09% 0 \$0.00 NA 0 1 \$65,419.46 0.05% 0 \$0.00 NA 0 2 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$83,199.91 0.07% 0 \$0.00 NA 0 1 \$83,199.91 0.07% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 1 \$83,199.91 0.07% 0 \$0.00 NA 0 1 \$80,680.39 0.06% 0 \$0.00 NA 0 1 \$80,680.39 0.06% 0 \$0.00 NA 0 1 \$59,929.56 0.05% 0 \$0.00 NA 0 1 \$70,712.95 0.06% 0 \$0.00 NA 0 3 \$218,431.14 0.17% 0 \$0.00 NA 0

STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$131,923.10	0.11%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$157,625.00	0.13%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	3	\$238,407.78	0.19%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06%	0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$67,918.29	0.05%	0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07%	0	\$0.00	NA 0	
TEXAS BANK	1	\$71,262.27	0.06%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$83,896.72	0.07%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$62,825.00	0.05%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00	NA 0	
	1	\$76,700.00	0.06%	0	\$0.00	NA 0	

THE FIRST NATIONAL BANK OF DENNISON						
THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	45	\$3,058,260.85	2.44%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%	0	\$0.00	NA 0
THE PARK BANK	6	\$469,242.07	0.37%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04%	0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36%	0	\$0.00	NA 0
THUNDER BANK	2	\$134,580.31	0.11%	0	\$0.00	NA 0
TIERONE BANK	4	\$258,350.77	0.21%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	0	\$0.00	NA 0
UMPQUA BANK	1	\$83,399.67	0.07%	0	\$0.00	NA 0
UNITED BANK	1	\$59,927.90	0.05%	0	\$0.00	NA 0
UNITED BANK OF UNION	12	\$830,746.59	0.66%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA 0

VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%		\$0.00			
WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22%	0	\$0.00	NA	0	
Unavailable	280	\$19,729,346.77	15.67%	0	\$0.00	NA	0	

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Total		1,818	\$125,230,854.00	100%	0	\$0.00		0	
						·			
31412N6K7	ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$105,000.00	0.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8%	0	\$0.00	NA	0	
	GMAC BANK	1	\$101,871.67	0.9%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$188,299.47	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$275,268.22	2.43%		,	NA	0	
	Unavailable	44	\$4,323,577.30				NA	0	
Total		116	\$11,332,324.53	100%	0	\$0.00		0	
31412N6L5	ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4%	0	\$0.00	NA	0	
	GMAC BANK	1	\$124,343.36	1.17%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$233,259.34	2.2%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$363,509.23	3.43%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$119,859.11	1.13%	0	\$0.00	NA	0	
	Unavailable	40	\$4,705,608.10	44.36%	0	\$0.00	NA	0	
Total		90	\$10,607,447.73	100%	0	\$0.00		0	
31412N6M3	ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26%	0	\$0.00	NA	0	l
	COMMUNITY BANK, N.A.	1	\$61,000.00	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02%	0	\$0.00	NA	0	l
	GMAC BANK	1	\$60,964.95	1.07%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$69,913.93	1.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$119,400.00	2.1%	0	\$0.00	NA	0	
	Unavailable	20	\$1,522,294.32	26.74%		\$0.00	NA	0	
Total		81	\$5,692,709.32	100%	0	\$0.00		0	
31412N6N1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	

ALPINE BANK & TRUST CO.	7	\$673,238.14	1.17%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$323,969.14	0.57%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$273,593.66	0.48%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$99,890.54	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$387,430.16	0.68%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$182,393.82	0.32%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$211,877.27	0.37%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	31	\$2,987,124.35	5.21%	0	\$0.00	NA	0	
AUBURNBANK	1	\$87,750.00	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,067,522.19	1.86%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$92,893.32	0.16%	0	\$0.00	NA	0	
BANK MUTUAL	14	\$1,439,958.40	2.51%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$99,887.94	0.17%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	1	\$89,896.77	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$97,388.16	0.17%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$397,370.32	0.69%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$196,000.00	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$892,971.02	1.56%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$84,902.51	0.15%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$178,931.50	0.31%	0	\$0.00	NA	0	
	1	\$88,500.00	0.15%	0	\$0.00	NA	0	

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CFCU COMMUNITY CREDIT UNION								
CHARTER BANK	1	\$103,886.16	0.18%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	3	\$295,879.57	0.52%	0	\$0.00	NA	0	1
CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	0	\$0.00	NA	0	1
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	1
CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	0	\$0.00	NA	0	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18%	0	\$0.00	NA	0	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	0	\$0.00	NA	0	1
COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	0	\$0.00	NA	0	1
COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0	1
COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	0	\$0.00	NA	0	1
COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15%	0	\$0.00	NA	0	f
CORTRUST BANK	2	\$195,533.15	0.34%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	0	\$0.00	NA	0	1
CREDIT UNION WEST	1	\$100,800.00	0.18%	0	\$0.00	NA	0	/
CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0	1
DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	0	\$0.00	NA	0	ſ
DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	0	\$0.00	NA	0	1
EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	0	\$0.00	NA	0	,
ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	0	\$0.00	NA	0	,
FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	0	\$0.00	NA	0	

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1	\$104,012.38	0.18%	0	\$0.00	NA	0	
1	\$105,000.00	0.18%	0	\$0.00	NA	0	
1	\$105,933.72	0.18%	0	\$0.00	NA	0	
1	\$100,000.00	0.17%	0	\$0.00	NA	0	
5	\$481,656.86	0.84%	0	\$0.00	NA	0	
1	\$98,387.02	0.17%	0	\$0.00	NA	0	
1	\$86,101.13	0.15%	0	\$0.00	NA	0	
1	\$91,800.00	0.16%	0	\$0.00	NA	0	
2	\$197,381.62	0.34%	0	\$0.00	NA	0	
1	\$104,807.43	0.18%	0	\$0.00	NA	0	
2	\$186,398.97	0.33%	0	\$0.00	NA	0	
1	\$92,893.32	0.16%	0	\$0.00	NA	0	
1	\$102,000.00	0.18%	0	\$0.00	NA	0	
1	\$90,788.89	0.16%	0	\$0.00	NA	0	
1	\$85,000.00	0.15%	0	\$0.00	NA	0	
1	\$95,000.00	0.17%	0	\$0.00	NA	0	
2	\$205,077.63	0.36%	0	\$0.00	NA	0	
7	\$681,614.46	1.19%	0	\$0.00	NA	0	
1	\$90,000.00	0.16%	0	\$0.00	NA	0	
2	\$180,900.00	0.32%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 1 \$105,933.72 1 \$100,000.00 5 \$481,656.86 1 \$98,387.02 1 \$86,101.13 1 \$91,800.00 2 \$197,381.62 1 \$104,807.43 2 \$186,398.97 1 \$92,893.32 1 \$102,000.00 1 \$90,788.89 1 \$85,000.00 2 \$205,077.63 7 \$681,614.46 1 \$90,000.00	1       \$105,000.00       0.18%         1       \$105,933.72       0.18%         1       \$100,000.00       0.17%         5       \$481,656.86       0.84%         1       \$98,387.02       0.17%         1       \$86,101.13       0.15%         1       \$91,800.00       0.16%         2       \$197,381.62       0.34%         1       \$104,807.43       0.18%         2       \$186,398.97       0.33%         1       \$92,893.32       0.16%         1       \$90,788.89       0.16%         1       \$90,788.89       0.16%         1       \$95,000.00       0.17%         2       \$205,077.63       0.36%         7       \$681,614.46       1.19%         1       \$90,000.00       0.16%	1       \$105,000.00       0.18%       0         1       \$105,933.72       0.18%       0         1       \$100,000.00       0.17%       0         5       \$481,656.86       0.84%       0         1       \$98,387.02       0.17%       0         1       \$86,101.13       0.15%       0         1       \$91,800.00       0.16%       0         2       \$197,381.62       0.34%       0         1       \$104,807.43       0.18%       0         2       \$186,398.97       0.33%       0         1       \$92,893.32       0.16%       0         1       \$90,788.89       0.16%       0         1       \$90,788.89       0.16%       0         1       \$95,000.00       0.15%       0         2       \$205,077.63       0.36%       0         7       \$681,614.46       1.19%       0         1       \$90,000.00       0.16%       0	1       \$105,000.00       0.18%       0       \$0.00         1       \$105,933.72       0.18%       0       \$0.00         1       \$100,000.00       0.17%       0       \$0.00         5       \$481,656.86       0.84%       0       \$0.00         1       \$98,387.02       0.17%       0       \$0.00         1       \$86,101.13       0.15%       0       \$0.00         1       \$91,800.00       0.16%       0       \$0.00         2       \$197,381.62       0.34%       0       \$0.00         1       \$104,807.43       0.18%       0       \$0.00         2       \$186,398.97       0.33%       0       \$0.00         1       \$92,893.32       0.16%       0       \$0.00         1       \$90,788.89       0.16%       0       \$0.00         1       \$95,000.00       0.15%       0       \$0.00         2       \$205,077.63       0.36%       0       \$0.00         7       \$681,614.46       1.19%       0       \$0.00         1       \$90,000.00       0.16%       0       \$0.00	1       \$105,000.00       0.18%       0       \$0.00       NA         1       \$105,933.72       0.18%       0       \$0.00       NA         1       \$100,000.00       0.17%       0       \$0.00       NA         5       \$481,656.86       0.84%       0       \$0.00       NA         1       \$98,387.02       0.17%       0       \$0.00       NA         1       \$86,101.13       0.15%       0       \$0.00       NA         1       \$91,800.00       0.16%       0       \$0.00       NA         2       \$197,381.62       0.34%       0       \$0.00       NA         1       \$104,807.43       0.18%       0       \$0.00       NA         2       \$186,398.97       0.33%       0       \$0.00       NA         1       \$92,893.32       0.16%       0       \$0.00       NA         1       \$90,788.89       0.16%       0       \$0.00       NA         1       \$90,788.89       0.16%       0       \$0.00       NA         1       \$95,000.00       0.17%       0       \$0.00       NA         2       \$2205,077.63       0.36%	1       \$105,000.00       0.18%       0       \$0.00       NA 0         1       \$105,933.72       0.18%       0       \$0.00       NA 0         1       \$100,000.00       0.17%       0       \$0.00       NA 0         5       \$481,656.86       0.84%       0       \$0.00       NA 0         1       \$98,387.02       0.17%       0       \$0.00       NA 0         1       \$86,101.13       0.15%       0       \$0.00       NA 0         2       \$197,381.62       0.34%       0       \$0.00       NA 0         2       \$197,381.62       0.34%       0       \$0.00       NA 0         1       \$104,807.43       0.18%       0       \$0.00       NA 0         2       \$186,398.97       0.33%       0       \$0.00       NA 0         1       \$92,893.32       0.16%       0       \$0.00       NA 0         1       \$90,788.89       0.16%       0       \$0.00       NA 0         1       \$95,000.00       0.15%       0       \$0.00       NA 0         1       \$95,000.00       0.17%       0       \$0.00       NA 0         2       \$205,077.63

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$767,787.61	1.34%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$105,378.98	0.18%	0	\$0.00	NA	0	
FREMONT BANK	32	\$3,091,745.16	5.39%	0	\$0.00	NA	0	
FULTON BANK	3	\$278,850.97	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$89,903.79	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$402,504.27	0.7%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81%	0	\$0.00	NA	0	
	1	\$97,892.74	0.17%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK								
INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34%	0	\$0.00	NA	0	ŕ
JAMES B. NUTTER AND COMPANY	3	\$306,000.00	0.53%	0	\$0.00	NA	0	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16%	0	\$0.00	NA	0	!
LAKE AREA BANK	1	\$101,888.36	0.18%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	١
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,091.95	0.34%	0	\$0.00	NA	0	'
LANDMARK CREDIT UNION	1	\$91,914.29	0.16%	0	\$0.00	NA	0	1
LEADER BANK, N.A.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34%	0	\$0.00	NA	0	1
MACHIAS SAVINGS BANK	3	\$284,341.49	0.5%	0	\$0.00	NA	0	1
MACON BANK, INC.	2	\$197,783.98	0.35%	0	\$0.00	NA	0	
MAGNA BANK	2	\$187,597.46	0.33%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$102,889.88	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36%	0	\$0.00	NA	0	1
MARQUETTE BANK	1	\$109,374.40	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19%	0	\$0.00	NA	0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17%	0	\$0.00	NA	0	1
MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36%	0	\$0.00	NA	0	1
MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$93,835.57	0.16%	0	\$0.00	NA	0	

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

CORPORATION							Ш	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35%	0	\$0.00	NA	0	
S&T BANK	1	\$89,499.59	0.16%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00			
SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$547,488.98	0.96%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$198,880.69	0.35%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32%	0	\$0.00	NA	0	
SUTTON BANK	2	\$198,680.11	0.35%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	0	\$0.00	NA	0	
	18	\$1,774,789.13	3.1%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$104,163.84	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$85,901.35	0.15%	0	\$0.00	NA	0	
	UNION BANK	1	\$96,644.10	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	0	\$0.00	NA	0	
	Unavailable	162	\$15,440,458.61	26.8%	0	\$0.00	NA	0	
<u>Fotal</u>		594	\$57,416,176.00	100%	0	\$0.00		0	
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	3	\$361,197.92	0.3%	0	\$0.00	NA	0	

UNION								
ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	13	\$1,653,651.24	1.37%	0	\$0.00			
ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$147,085.00	0.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$254,400.00	0.21%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21%	0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00	NA	0	
BANK MUTUAL	13	\$1,658,076.31	1.37%	0	\$0.00	NA	0	
BANK OF QUINCY	2	\$242,048.84	0.2%	0	\$0.00	NA	0	
		\$121,600.00	0.1%	0	\$0.00	NA	1.	i

BANK OF THE CASCADES							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA 0	
BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00	NA 0	
BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00	NA 0	
BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	0	\$0.00	NA 0	
CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00	NA 0	
CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	0	\$0.00	NA 0	
CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33%	0	\$0.00	NA 0	

CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$111,360.81	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$384,550.72	0.32%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	4	\$543,500.00	0.45%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$124,057.54	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$231,400.00	0.19%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$119,269.31	0.1%	0	\$0.00	NA	0	
	1	\$126,857.69	0.1%	0	\$0.00	NA	0	_

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EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$144,500.00	0.12%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$143,400.00	0.12%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$257,058.11	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$265,865.53	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$411,012.63	0.34%	0	\$0.00	NA	0	_

FIRST MERIT MORTGAGE CORPORATION	2	\$279,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$989,657.22	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$135,844.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$138,199.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,718,761.76	1.42%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11%	0	\$0.00	NA	0	
FREMONT BANK	59	\$7,663,093.09	6.33%	0	\$0.00	NA	0	
FULTON BANK	5	\$685,442.70	0.57%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	0	\$0.00	NA	0	
GECU	1	\$139,843.12	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$139,839.41	0.12%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12%	0	\$0.00			
	1	\$127,366.88	0.11%	0	\$0.00	NA	0	

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HAYHURST MORTGAGE, INC.								
HEARTLAND BANK	4	\$501,032.82	0.41%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$135,621.77	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$397,539.77	0.33%					
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11%	0	\$0.00	NA	0	
HONOR STATE BANK	4	\$541,650.00	0.45%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$243,852.04	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$371,778.46	0.31%	0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$135,847.61	0.11%	0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	4	\$518,650.89	0.43%	0	\$0.00	NA 0	
LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	0			
LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	,	0.32%	0	·	NA 0	
MACON BANK, INC.	1	\$123,857.77	0.1%	0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$393,300.67	0.33%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	0	\$0.00	NA 0	
MARQUETTE BANK	3	\$409,684.68	0.34%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$116,831.76	0.1%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$111,300.00	0.09%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94	0.21%	0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$109,890.49	0.09%	0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$148,800.00	0.12%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$149,136.58	0.12%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.09%	0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA 0	
MORGAN FEDERAL BANK	2	\$225,866.94	0.19%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$388,714.40	0.32%	0	\$0.00	NA 0	

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	MORTGAGE CENTER, LLC	1	\$142,236.66	0.12%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$391,961.79	0.32%	0	\$0.00	NA 0	
	NCB, FSB	4	\$528,350.89	0.44%	0	\$0.00	NA 0	
	NL INC.	1	\$115,076.84	0.1%	0	\$0.00	NA 0	
	NORTHWEST GEORGIA BANK	1	\$116,000.00	0.1%	0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$621,654.91	0.51%	0	\$0.00	NA 0	
	NUMARK CREDIT UNION	1	\$119,865.53	0.1%	0	\$0.00	NA 0	
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA 0	
	OLD FORT BANKING COMPANY	1	\$132,500.00	0.11%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$143,153.52	0.12%	0	\$0.00	NA 0	
	ORRSTOWN BANK	1	\$138,400.00	0.11%	0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,806.86	0.1%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$118,248.78	0.1%	0	\$0.00	NA 0	
	PLANTATION FEDERAL BANK	1	\$142,036.89	0.12%	0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE	2	\$259,994.00	0.21%	0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$800,601.41	0.66%	0	\$0.00	NA 0	
	PORT WASHINGTON STATE BANK	2	\$244,400.00	0.2%	0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	2	\$262,841.71	0.22%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,855.67	0.11%	0	\$0.00	NA 0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$286,400.00	0.24%	0	\$0.00	NA 0	
	PROVIDENCE BANK	1	\$147,838.00	0.12%	0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$129,850.89	0.11%	0	\$0.00	NA 0	
	RED CANOE CREDIT UNION	1	\$142,835.98	0.12%	0	\$0.00	NA 0	
İ	ROBINS FEDERAL CREDIT UNION	1	\$115,866.94	0.1%	0	\$0.00	NA 0	

	1	\$144,641.51	0.12%	0	\$0.00	NA	0	
	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
ANK	1	\$133,450.00	0.11%	0	\$0.00	NA	0	
	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
	1	\$120,361.78	0.1%	0	\$0.00	NA	0	
AL MORTGAGE	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
ER SAVINGS	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
	1	\$139,699.96	0.12%	0	\$0.00	NA	0	
	2	\$250,715.47	0.21%	0	\$0.00	NA	0	
OYEES CREDIT	1	\$127,859.90	0.11%	0	\$0.00	NA	0	
GAGE	3	\$426,335.38	0.35%	0	\$0.00	NA	0	
	1	\$121,600.00	0.1%	0	\$0.00	NA	0	
	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	1	\$119,200.00	0.1%	0	\$0.00	NA	0	
ST CO. DBA X YARDS BANK	2	\$268,846.77	0.22%	0	\$0.00	NA	0	
GAGE COMPANY	1	\$133,600.00	0.11%	0	\$0.00	NA	0	
	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
	4	\$551,842.62	0.46%	0	\$0.00	NA	0	
	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
	1	\$126,353.40	0.1%	0	\$0.00	NA	0	
	2	\$256,586.39	0.21%	0	\$0.00	NA	0	
	30	\$3,903,428.38	3.23%	0	\$0.00	NA	0	
	Y MOUNTAIN GAGE COMPANY NK ANK GS BANK OF URY GS BANK OF E L, INC., DBA AL MORTGAGE CES OF TEXAS EER SAVINGS  NE'S OF FALL CREDIT UNION MES MORTGAGE DRATION UL POSTAL DYEES CREDIT I DARD GAGE DRATION EBANK OF EPLAINS EBANK OF EN EBANK OF IN EBANK	GAGE COMPANY  INK  ANK  GS BANK OF URY  GS BANK OF URY  GS BANK OF E  L, INC., DBA AL MORTGAGE CES OF TEXAS ER SAVINGS  INE'S OF FALL CREDIT UNION  MES MORTGAGE DRATION  UL POSTAL DYEES CREDIT I DARD GAGE DRATION  BANK OF BANK OF LN  BANK OF LN	GAGE COMPANY 1 \$124,641.51  INK 1 \$127,000.00  ANK 1 \$133,450.00  GS BANK OF 1 \$115,000.00  URY 1 \$115,000.00  GS BANK OF 2 \$120,361.78  L, INC., DBA AL MORTGAGE 1 \$111,000.00  CES OF TEXAS 2 \$144,000.00  NE'S OF FALL CREDIT UNION 1 \$139,699.96  MES MORTGAGE 2 \$250,715.47  UL POSTAL DESCRIPTION 1 \$127,859.90  INC DARD GAGE 3 \$426,335.38  ORATION 2 \$121,600.00  EBANK OF 1 \$121,600.00  EBANK OF 1 \$119,200.00  EBANK OF 1 \$119,200.00  EBANK OF 1 \$119,200.00  EBANK OF 1 \$119,200.00  EBANK OF THE 1 \$119,200.00  EBANK OF 1 \$119,200.00  EBANK OF THE 1 \$119,200.00  EBANK OF THE 1 \$119,200.00  EBANK OF THE 1 \$119,200.00  EBANK OF THE 1 \$119,200.00  EBANK OF THE 1 \$119,200.00  EBANK OF THE 1 \$119,200.00  EBANK OF THE 1 \$119,200.00  EBANK OF THE 1 \$115,000.00  EBANK OF THE 1 \$122,000.00   GAGE COMPANY   \$144,641.51   0.12%	GAGE COMPANY   1   \$144,641.51   0.12%   0   NK   1   \$127,000.00   0.1%   0   ANK   1   \$133,450.00   0.11%   0   GS BANK OF   1   \$115,000.00   0.1%   0   GS BANK OF   1   \$120,361.78   0.1%   0   GL, INC., DBA   AL MORTGAGE   1   \$111,000.00   0.09%   0   CES OF TEXAS   ER SAVINGS   1   \$139,699.96   0.12%   0   NE'S OF FALL   CREDIT UNION   1   \$139,699.96   0.12%   0   MES MORTGAGE   2   \$250,715.47   0.21%   0   UL POSTAL   DYEES CREDIT   1   \$127,859.90   0.11%   0   DARD   GAGE   3   \$426,335.38   0.35%   0   GAGE   3   \$426,335.38   0.35%   0   DARD   GAGE   3   \$426,335.38   0.35%   0   CHAINS   1   \$119,000.00   0.1%   0   CHAINS   1   \$119,200.00   0.1%   0   CYARDS BANK   ST CO. DBA   CYARDS BANK   ST	GAGE COMPANY   S144,641.51   0.12%   0   \$0.00   NK   1   \$127,000.00   0.1%   0   \$0.00   ANK   1   \$133,450.00   0.11%   0   \$0.00   GS BANK OF   1   \$115,000.00   0.1%   0   \$0.00   GS BANK OF   1   \$120,361.78   0.1%   0   \$0.00   GS BANK OF   1   \$120,361.78   0.1%   0   \$0.00   GS BANK OF   1   \$120,361.78   0.1%   0   \$0.00   L, INC., DBA   AL MORTGAGE   1   \$111,000.00   0.09%   0   \$0.00   CES OF TEXAS   ER SAVINGS   1   \$144,000.00   0.12%   0   \$0.00   NE'S OF FALL   CREDIT UNION   1   \$139,699.96   0.12%   0   \$0.00   MES MORTGAGE   2   \$250,715.47   0.21%   0   \$0.00   UL POSTAL   1   \$127,859.90   0.11%   0   \$0.00   DARD   GAGE   3   \$426,335.38   0.35%   0   \$0.00   DARTION   BANK OF   1   \$121,600.00   0.1%   0   \$0.00   EBANK OF   1   \$140,000.00   0.12%   0   \$0.00   EBANK OF THE   1   \$119,200.00   0.1%   0   \$0.00   EBANK OF THE   1   \$119,200.00   0.1%   0   \$0.00   EBANK OF THE   1   \$133,600.00   0.11%   0   \$0.00   EBANK GAGE COMPANY   1   \$133,600.00   0.1%   0   \$0.00   EBANK GAGE COMPANY   1   \$122,000.00   0.1%   0	GAGE COMPANY 1 \$144,641.51 0.12% 0 \$0.00 NA NK	GAGE COMPANY 1 \$144,641.51 0.12% 0 \$0.00 NAO NAO NAO NAO NAO 1 \$127,000.00 0.1% 0 \$0.00 NAO NAO GS BANK OF 1 \$115,000.00 0.1% 0 \$0.00 NAO GS BANK OF 1 \$120,361.78 0.1% 0 \$0.00 NAO GS BANK OF 1 \$120,361.78 0.1% 0 \$0.00 NAO GS BANK OF 1 \$120,361.78 0.1% 0 \$0.00 NAO GS BANK OF 1 \$120,361.78 0.1% 0 \$0.00 NAO NAO GES OF TEXAS 1 \$111,000.00 0.09% 0 \$0.00 NAO NAO NE'S OF FALL CREDIT UNION NE'S OF FALL CREDIT UNION UL POSTAL DYCES CREDIT 1 \$127,859.90 0.11% 0 \$0.00 NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	

THE PARK BANK	1	\$123,211.79	0.1%	0	\$0.00	NA	0	
THE TRADERS	1	\$115,600.00	0.1%	0	\$0.00	NA	٥	
NATIONAL BANK	1	\$113,000.00	0.1%	U	\$0.00	INA	V	
THIRD FEDERAL	3	\$424,013.08	0.35%	0	\$0.00	NA	Λ	
SAVINGS BANK	3	Ψ424,013.00	0.33 /0	U	\$0.00	INA	۷	
THREE RIVERS								
FEDERAL CREDIT	2	\$250,580.00	0.21%	0	\$0.00	NA	0	
UNION								
TIERONE BANK	3	\$394,900.00	0.33%	0	\$0.00	NA	0	
TLC COMMUNITY	5	\$598,741.00	0.49%	0	\$0.00	NA	Λ	
CREDIT UNION	3	\$390,741.00	0.4970	U	\$0.00	INA	V	
TRAVERSE CITY	6	\$741,104.31	0.61%	0	\$0.00	NA	Λ	
STATE BANK	U	\$741,104.31	0.01 /0	U	φ0.00	IVA	۷	
TRUMARK FINANCIAL	1	\$126,129.11	0.1%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$120,129.11	0.170	U	\$0.00	INA	V	
TWINSTAR CREDIT	1	\$123,864.27	0.1%	0	\$0.00	NA	Λ	
UNION	1	\$123,604.27	0.170	U	\$0.00	INA	V	
TXL MORTGAGE	1	\$136,800.00	0.11%	0	\$0.00	NA	Λ	
CORPORATION	1	\$130,800.00	0.1170	U	\$0.00	INA	V	
UNITED BANK	3	\$338,903.23	0.28%	0	\$0.00	NA	0	
UNITED BANK OF	1	\$145,000.00	0.12%	0	\$0.00	NIA	Λ	
UNION	1	\$143,000.00	0.12%	U	\$0.00	NA	U	
UNITED COMMUNITY	2	\$258,825.97	0.21%	0	\$0.00	NA	Λ	
BANK	2	\$230,023.91	0.21%	U	\$0.00	INA	V	
UNITED MORTGAGE	2	\$225,722.94	0.19%	0	\$0.00	NA	Λ	
COMPANY	۷	\$223,122.94	0.1970	U	\$0.00	INA	V	
UNITED NATIONS								
FEDERAL CREDIT	1	\$130,500.00	0.11%	0	\$0.00	NA	0	
UNION								
UNITY BANK	2	\$255,884.80	0.21%	0	\$0.00	NA	0	
UNIVERSITY & STATE								
EMPLOYEES CREDIT	1	\$134,703.78	0.11%	0	\$0.00	NA	0	
UNION							Ц	
VALLEY NATIONAL	5	\$654,741.28	0.54%	0	\$0.00	NA	0	
BANK		Ψου 1,7 11.20	0.5 170	_	Ψ0.00	1111	Ŭ	
VANDYK MORTGAGE	2	\$227,876.53	0.19%	0	\$0.00	NA	0	
CORPORATION	_	·					Ц	
VANTUS BANK	1	\$113,914.03	0.09%	0	\$0.00	NA	0	
VERMONT STATE								
EMPLOYEES CREDIT	4	\$528,340.06	0.44%	0	\$0.00	NA	0	
UNION							Ц	
VILLAGE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
COMPANY		+2.0,000.00	3.12,0	L	\$0.00	1171	Ц	
VIRGINIA CREDIT	1	\$124,859.94	0.1%	0	\$0.00	NA	0	
UNION, INC.		·					Ц	
WALL STREET	1	\$123,864.27	0.1%	0	\$0.00	NA	0	
MORTGAGE BANKERS								
LTD D/B/A POWER								
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	EXPRESS		I			l I		ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	0	\$0.00	NA	0
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	0	\$0.00		
	WESTBURY BANK	2	\$278,700.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.11%	0	\$0.00	NA	0
		1	\$131,687.50	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00	NA	0
	Unavailable	249	\$31,127,663.22	25.45%	1	\$111,883.07	NA	0
Total		950	\$121,258,350.00	100%	_1	\$111,883.07	(	0
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$166,272.05	0.21%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,815.33	0.21%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,114,496.45	1.42%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$323,000.00	0.41%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00	NA	0	

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

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00	NA	0	
	2	\$323,600.00	0.41%	0	\$0.00	NA	0	

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

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

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	COMPANY							
N	MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00	NA (	)
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	)
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	)
	METLIFE BANK, NA	1	\$167,133.45	0.21%	0	\$0.00	NA (	)
	MIDWEST LOAN ERVICES INC.	1	\$155,200.00	0.2%	0	\$0.00	NA	)
	MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39%	0	\$0.00	NA	)
	MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	0	\$0.00	NA	)
	MORTGAGE AMERICA, NC.	4	\$640,960.13	0.82%	0	\$0.00	NA	)
	MORTGAGE MARKETS, LC	1	\$154,838.17	0.2%	0	\$0.00	NA	)
	MORTGAGE ECURITY, INC.	1	\$162,817.35	0.21%	0	\$0.00	NA	)
N	NATIONAL CITY BANK	1	\$152,152.10	0.19%	0	\$0.00	NA	)
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	)
N L	IATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44%	0	\$0.00	NA(	)
	ICB, FSB	7	\$1,120,715.48	1.43%	0	\$0.00	NA	)
N	NEW SOUTH FEDERAL AVINGS BANK	1	\$167,811.74		0			
F	ORTHLAND AREA EDERAL CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	)
	NUMARK CREDIT UNION	1	\$164,050.00	0.21%	0	\$0.00	NA	)
C	CEANFIRST BANK	1	\$173,800.00	0.22%	0	\$0.00	NA (	)
<b>—</b>	ONE UNITED BANK	2	\$318,507.56	0.41%	0	\$0.00	NA (	)
	ONE WASHINGTON TINANCIAL	1	\$161,000.00	0.21%	0	\$0.00	NA	)
	PRIENTAL BANK AND RUST	1	\$159,816.47	0.2%	0	\$0.00	NA	)
	ATELCO CREDIT UNION	2	\$313,456.53	0.4%	0	\$0.00	NA	)
F	OLICE AND FIRE EDERAL CREDIT UNION	8	\$1,317,903.71	1.68%	0	\$0.00	NA	)
	ORT WASHINGTON TATE BANK	2	\$314,629.25	0.4%	0	\$0.00	NA	)

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1	\$160,815.33	0.21%	0	\$0.00	NA	0	
2	\$308,645.57	0.39%	0	\$0.00	NA	0	
1	\$172,500.00	0.22%	0	\$0.00			
1	\$157,130.00	0.2%	0	\$0.00	NA	0	
2	\$314,816.47	0.4%	0	\$0.00	NA	0	
4	\$638,989.64	0.82%	0	\$0.00	NA	0	
1	\$169,805.00	0.22%	0	\$0.00	NA	o	
1	\$171,500.00	0.22%	0	\$0.00	NA	0	
2	\$317,200.00	0.41%	0	\$0.00	NA	0	
2	\$323,628.36	0.41%	0	\$0.00	NA	0	
1	\$172,000.00	0.22%	0	\$0.00	NA	0	
1	\$157,000.00	0.2%	0	\$0.00	NA	0	
1	\$156,000.00	0.2%	0	\$0.00	NA	0	
1	\$155,821.06	0.2%	0	\$0.00	NA	0	
1	\$165,000.00	0.21%	0	\$0.00	NA	0	
1	\$166,000.00	0.21%	0	\$0.00	NA	0	
1	\$168,186.36	0.22%	0	\$0.00	NA	0	
1	\$158,817.63	0.2%	0	\$0.00	NA	0	
1	\$153,827.43	0.2%	0	\$0.00	NA	0	
1	\$169,805.00	0.22%	0	\$0.00	NA	0	
9	\$1,469,875.42	1.88%	0	\$0.00	NA	0	
	2 1 1 2 4 1 1 2 2 2 1 1 1 1 1	2 \$308,645.57 1 \$172,500.00 1 \$157,130.00 2 \$314,816.47 4 \$638,989.64 1 \$169,805.00 1 \$171,500.00 2 \$317,200.00 2 \$323,628.36 1 \$172,000.00 1 \$157,000.00 1 \$156,000.00 1 \$155,821.06 1 \$168,186.36 1 \$158,817.63 1 \$153,827.43 1 \$169,805.00	2 \$308,645.57 0.39% 1 \$172,500.00 0.22% 1 \$157,130.00 0.2% 2 \$314,816.47 0.4% 4 \$638,989.64 0.82% 1 \$169,805.00 0.22% 2 \$317,200.00 0.41% 2 \$323,628.36 0.41% 1 \$172,000.00 0.22% 1 \$157,000.00 0.22% 1 \$157,000.00 0.22% 1 \$156,000.00 0.2% 1 \$165,000.00 0.2% 1 \$165,000.00 0.2% 1 \$165,000.00 0.21% 1 \$168,186.36 0.22% 1 \$158,817.63 0.2% 1 \$153,827.43 0.2% 1 \$153,827.43 0.2%	2       \$308,645.57       0.39%       0         1       \$172,500.00       0.22%       0         1       \$157,130.00       0.2%       0         2       \$314,816.47       0.4%       0         4       \$638,989.64       0.82%       0         1       \$169,805.00       0.22%       0         2       \$317,200.00       0.41%       0         2       \$323,628.36       0.41%       0         1       \$172,000.00       0.22%       0         1       \$157,000.00       0.2%       0         1       \$156,000.00       0.2%       0         1       \$165,000.00       0.2%       0         1       \$166,000.00       0.21%       0         1       \$168,186.36       0.22%       0         1       \$158,817.63       0.2%       0         1       \$153,827.43       0.2%       0         1       \$169,805.00       0.22%       0         1       \$169,805.00       0.22%       0	2       \$308,645.57       0.39%       0       \$0.00         1       \$172,500.00       0.22%       0       \$0.00         1       \$157,130.00       0.2%       0       \$0.00         2       \$314,816.47       0.4%       0       \$0.00         4       \$638,989.64       0.82%       0       \$0.00         1       \$169,805.00       0.22%       0       \$0.00         2       \$317,200.00       0.41%       0       \$0.00         2       \$323,628.36       0.41%       0       \$0.00         1       \$157,000.00       0.22%       0       \$0.00         1       \$156,000.00       0.2%       0       \$0.00         1       \$165,000.00       0.2%       0       \$0.00         1       \$166,000.00       0.21%       0       \$0.00         1       \$168,186.36       0.22%       0       \$0.00         1       \$153,827.43       0.2%       0       \$0.00         1       \$159,805.00       0.22%       0       \$0.00         1       \$169,805.00       0.22%       0       \$0.00	2 \$308,645.57 0.39% 0 \$0.00 NA 1 \$172,500.00 0.22% 0 \$0.00 NA 1 \$157,130.00 0.2% 0 \$0.00 NA 2 \$314,816.47 0.4% 0 \$0.00 NA 4 \$638,989.64 0.82% 0 \$0.00 NA 1 \$169,805.00 0.22% 0 \$0.00 NA 1 \$171,500.00 0.22% 0 \$0.00 NA 2 \$317,200.00 0.41% 0 \$0.00 NA 2 \$323,628.36 0.41% 0 \$0.00 NA 1 \$172,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$156,000.00 0.2% 0 \$0.00 NA 1 \$155,821.06 0.2% 0 \$0.00 NA 1 \$168,186.36 0.22% 0 \$0.00 NA 1 \$158,817.63 0.2% 0 \$0.00 NA 1 \$153,827.43 0.2% 0 \$0.00 NA	2 \$308,645.57 0.39% 0 \$0.00 NA 0 1 \$172,500.00 0.22% 0 \$0.00 NA 0 1 \$157,130.00 0.2% 0 \$0.00 NA 0 2 \$314,816.47 0.4% 0 \$0.00 NA 0 4 \$638,989.64 0.82% 0 \$0.00 NA 0 1 \$169,805.00 0.22% 0 \$0.00 NA 0 2 \$317,200.00 0.41% 0 \$0.00 NA 0 2 \$323,628.36 0.41% 0 \$0.00 NA 0 1 \$157,000.00 0.22% 0 \$0.00 NA 0 1 \$157,000.00 0.22% 0 \$0.00 NA 0 1 \$155,821.06 0.2% 0 \$0.00 NA 0 1 \$166,000.00 0.21% 0 \$0.00 NA 0 1 \$166,000.00 0.21% 0 \$0.00 NA 0 1 \$168,186.36 0.22% 0 \$0.00 NA 0 1 \$158,817.63 0.2% 0 \$0.00 NA 0 1 \$153,827.43 0.2% 0 \$0.00 NA 0 1 \$153,827.43 0.2% 0 \$0.00 NA 0

\$151,700.00

0.19%

\$0.00

NA 0

THE NATIONAL BANK

OF INDIANAPOLIS

	THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89	0.21%	0	\$0.00	NA 0	
	TIERONE BANK	1	\$149,831.92	0.19%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21%		\$0.00		
	TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	0	\$0.00	NA 0	
	UMPQUA BANK	2	\$318,816.47	0.41%	0	\$0.00	NA 0	
	UNITY BANK	1	\$145,596.88	0.19%	0	\$0.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2%		\$0.00		
	VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$166,309.02	0.21%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	0	\$0.00	NA 0	
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00	0.2%	0	\$0.00	NA 0	
	Unavailable	92	\$14,689,860.51	18.75%	1	\$166,228.11	NA 0	
Total		486	\$78,214,212.73	100%	1	\$166,228.11	0	
31412N6R2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	6	\$414,476.08	1.13%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA 0	
		3	\$208,060.06	0.57%	0	\$0.00	NA 0	
							496	

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

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

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

FIRST FEDERAL SAVINGS BANK OF								
CHAMPAIGN URBANA								
FIRST HERITAGE								
FINANCIAL	1	\$63,050.00	0.17%	0	\$0.00	NA	0	
CORPORATION								
FIRST INTERSTATE	1	\$83,905.87	0.23%	0	\$0.00	NI A	0	
BANK	1	\$83,903.87	0.25%	U	\$0.00	NA	U	
FIRST MERIT								
MORTGAGE	3	\$130,386.95	0.35%	0	\$0.00	NA	0	
CORPORATION								
FIRST MORTGAGE	4	\$259,487.54	0.7%	0	\$0.00	NA	٥	
COMPANY, L.L.C.	7	Ψ237,407.34	0.7 70	U	Ψ0.00	IIA	Ů	
FIRST MORTGAGE	1	\$61,600.00	0.17%	0	\$0.00	NA	٥	
CORPORATION	1	ψ01,000.00	0.1770	U	φ0.00	IIA	Ů	
FIRST NATIONAL	3	\$178,975.00	0.49%	0	\$0.00	NA	0	
BANK OF DANVILLE	3	Ψ170,273.00	0.4770	Ü	Ψ0.00	1171	U	
FIRST NATIONAL	1	\$67,424.36	0.18%	0	\$0.00	NA	0	
BANK OF DEERWOOD	1	ψ07,121.30	0.1070		,	1171		
FIRST PLACE BANK	11	\$767,760.30	2.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF	1	\$45,000.00	0.12%	0	\$0.00	NA	٥	
WESTERN ILLINOIS	1	ψ+3,000.00	0.1270	Ü	ψ0.00	1171	Ů	
FIRSTBANK PUERTO	1	\$63,929.95	0.17%	0	\$0.00	NA	n	
RICO	1	Ψ03,727.73	0.1770			1171	Ů	
FREMONT BANK	13	\$1,009,059.35	2.74%	0	\$0.00	NA	0	
FULTON BANK	1	\$71,917.41	0.2%	0	\$0.00	NA	0	
GATEWAY BANK,	1	\$67,124.70	0.18%	0	\$0.00	NA	۸	
F.S.B.	1	φ07,124.70	0.1070	U	φ0.00	IVA	U	
GOLDEN BELT BANK,	1	\$74,614.31	0.2%	0	\$0.00	NA	۸	
FSA	1	\$74,014.31	0.270	U	\$0.00	INA	U	
GREAT LAKES CREDIT	2	\$147,923.15	0.4%	0	\$0.00	NA	۸	
UNION	۷	φ147,923.13	0.4 /0	U	φ0.00	INA	U	
GREAT MIDWEST	2	\$125,941.50	0.34%	0	\$0.00	NA	Λ	
BANK SSB	۷	\$125,941.50	0.3470	U	\$0.00	INA	U	
GREATER NEVADA	2	\$132,511.47	0.36%	0	\$0.00	NA	n	
MORTGAGE SERVICES	۷	φ132,311.47	0.30 %	U	φ0.00	INA	U	
GREYLOCK FEDERAL	1	\$75,916.81	0.21%	0	\$0.00	NA	٥	
CREDIT UNION	1	Ψ75,710.01	0.21 /0	U	Ψ0.00	IIA	Ů	
GUILD MORTGAGE	2	\$100,689.67	0.27%	0	\$0.00	NA	n	
COMPANY		Ψ100,007.07			Ψ0.00	1171		
HANCOCK BANK	3	\$223,923.38	0.61%	0	\$0.00	NA	0	
HANNIBAL NATIONAL	1	\$66,600.00	0.18%	0	\$0.00	NA	n	
BANK	1	ψου,ουυ.ου	0.1070	Ů	Ψ0.00	1171		
HARBOR ONE CREDIT	1	\$56,400.00	0.15%	0	\$0.00	NA	0	
UNION	1	·						
HEARTLAND BANK	5	\$304,081.83	0.83%	0	\$0.00	NA	0	
HEARTLAND CREDIT	1	\$84,700.00	0.23%	0	\$0.00	NA	0	
UNION		Ψο.,,,οο.οο	5.25 /6		ψ0.00	1,11	Ľ	

HERGET BANK, NATIONAL ASSOCIATION	5	\$311,259.21	0.85%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$77,828.85	0.21%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA 0	
HOME STATE BANK	2	\$121,100.00	0.33%	0	\$0.00	NA 0	
HONOR STATE BANK	2	\$107,419.70	0.29%	0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,235.62	0.19%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$48,624.78	0.13%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,267.63	0.38%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.22%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	4	\$289,347.80	0.79%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$67,349.45	0.18%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$179,424.71	0.49%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$82,500.00	0.22%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$66,427.21	0.18%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$54,938.36	0.15%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$61,750.00	0.17%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$116,929.41	0.32%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$133,857.16	0.36%	0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	2	\$95,063.79	0.26%	0	\$0.00	NA 0	
	2	\$155,914.84	0.42%	0	\$0.00	NA 0	

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

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

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

	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16%	0	\$0.00	NA 0	)
	VIRGINIA CREDIT UNION, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57%	0	\$0.00	NA 0	)
	WEST BEND SAVINGS BANK	1	\$76,400.00	0.21%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05%	0	\$0.00	NA 0	)
	WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35%	0	\$0.00	NA 0	)
	WESTERRA CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00	NA 0	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13%	0	\$0.00	NA 0	)
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	11	\$663,908.10	1.8%	0	\$0.00	NA 0	)
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA 0	)
	Unavailable	136	\$8,753,688.22	23.5%	0	\$0.00	NA 0	)
Total		575	\$36,903,408.00	100%	0	\$0.00	0	)
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18%	0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38%	0	\$0.00	NA 0	)
	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12%	0	\$0.00	NA 0	)
	SHEA MORTGAGE, INC.	1	\$101,650.00	1.61%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$196,774.02	3.12%	0	\$0.00	NA 0	)
	Unavailable	35	\$3,378,742.35	53.59%			t	
Total		65	\$6,305,281.56	100%	0	\$0.00	0	
31412N6T8	ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	0	\$0.00	NA 0	)
	FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	0	\$0.00	NA 0	
	GMAC BANK	2	\$226,520.88	1.45%	0	\$0.00	NA 0	
	SEATTLE BANK	4	\$510,805.33	3.28%	0	\$0.00	NA 0	

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	SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	0	\$0.00			
	Unavailable	67	\$8,695,189.74	55.75%	0	\$0.00	NA	0	
Total		120	\$15,596,621.96	100%	0	\$0.00		0	
31412N6U5	ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	0	\$0.00	NA	0	
	GMAC BANK	1	\$157,000.00	1.47%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$301,496.71	2.82%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	0	\$0.00	NA	0	
	Unavailable	45	\$7,238,629.39	67.65%	0	\$0.00	NA	0	
Total		67	\$10,700,591.75	100%	0	\$0.00		0	
31412N6V3	ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	0	\$0.00	NA	0	
	GMAC BANK	1	\$72,000.00	2.28%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$134,849.37	4.26%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	0	\$0.00	NA	0	
	Unavailable	18	\$1,324,774.49	41.87%	0	\$0.00	NA	0	
Total		46	\$3,163,745.64	100%	0	\$0.00		0	
31412N6W1	ALPINE BANK & TRUST CO.	3	\$291,071.99	2.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	0	\$0.00	NA	. 0	
	ANCHORBANK FSB	2	\$178,918.94	1.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$92,902.90	0.66%					
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	0	\$0.00	NA	0	
	BANNER BANK	1	\$109,458.18	0.78%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	0	\$0.00	NA	0	

CITIZENS FIR WHOLESALE MORTGAGE		1	\$108,874.21	0.78%	0	\$0.00	NA	C	)
CITYWIDE MO COMPANY	ORTGAGE	2	\$217,258.77	1.55%	0	\$0.00	NA	O	)
COASTAL FEI CREDIT UNIC		2	\$197,019.97	1.4%	0	\$0.00	NA	C	)
COMMUNITY THE OZARKS	· -	1	\$90,800.00	0.65%	0	\$0.00	NA	C	)
COMMUNITY N.A.	BANK,	1	\$85,514.78	0.61%	0	\$0.00	NA	C	)
COMMUNITY BANK, N.A.	ONE	1	\$87,908.13	0.63%	0	\$0.00	NA	C	)
CORTRUST B.	ANK	1	\$87,662.64	0.62%	0	\$0.00	NA	C	)
DENVER MOR COMPANY, IN		3	\$282,664.60	2.01%	0	\$0.00	NA	0	)
DURANT BAN TRUST COMP		2	\$177,124.60	1.26%	0	\$0.00	NA	0	)
EAGLE HOME MORTGAGE,		2	\$188,807.47	1.35%	0	\$0.00	NA	0	)
EASTWOOD F	BANK	1	\$102,360.00	0.73%	0	\$0.00	NA	0	)
EMI EQUITY MORTGAGE,	INC.	1	\$103,896.47	0.74%	0	\$0.00	NA	0	)
ENSIGN FEDE CREDIT UNIO		5	\$447,462.74	3.19%	0	\$0.00	NA	0	)
EVERBANK		1	\$104,128.80	0.74%	0	\$0.00	NA	0	)
FEDERAL HO BANK OF CHI		2	\$187,645.70		0				
FIDELITY HO SAVINGS BAI	MESTEAD	1	\$86,870.21	0.62%	0	\$0.00	NA	0	)
FIRELANDS F CREDIT UNIO		3	\$287,654.34	2.05%	0	\$0.00	NA	0	)
FIRST CITIZE & TRUST COM OF SC	NS BANK	2	\$179,955.10	1.28%	0	\$0.00	NA	О	)
FIRST GUARA BANK	ANTY	1	\$95,000.00	0.68%	0	\$0.00	NA	0	)
FIRST INTERS BANK	STATE	1	\$99,898.04	0.71%	0	\$0.00	NA	0	)
FIRST MORTO COMPANY, L		4	\$382,543.51	2.73%	0	\$0.00	NA	0	)
FIRST MORTO CORPORATIO		1	\$98,896.63	0.7%	0	\$0.00	NA	0	)
FIRST NATIO BANK OF DEI		1	\$95,800.00	0.68%	0	\$0.00	NA	0	)
FIRST PLACE	BANK	2	\$194,714.96	1.39%	0	\$0.00	NA	0	)
FIRSTLIGHT I CREDIT UNIO		1	\$90,412.04	0.64%	0	\$0.00	NA	0	)

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FREMONT BANK	1	\$94,900.81	0.68%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$202,123.35	1.44%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$212,750.00	1.52%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$91,912.71	0.65%					
HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,525.79	1.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$535,279.71	3.81%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,650.00	0.67%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$107,840.60	0.77%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$90,257.89	0.64%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$100,000.00	0.71%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$85,000.00	0.61%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46%	0	\$0.00	NA	0	
NCB, FSB	1	\$96,503.83	0.69%	0	\$0.00	NA	0	
NEIGHBORHOOD	2	\$204,983.03	1.46%	0	\$0.00			
FINANCE CORP.	2	Ψ201,903.03	1.1070	O	Ψ0.00		Ш	

	PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74%	0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75%	0	\$0.00	NA 0	
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.63%	0	\$0.00	NA 0	
	SHOREBANK	1	\$97,200.79	0.69%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61%		\$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	0	\$0.00	NA 0	
	THUNDER BANK	1	\$104,540.74	0.74%	0	\$0.00	NA 0	
	TIERONE BANK	1	\$86,400.00	0.62%	0	\$0.00	NA 0	
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	0	\$0.00	NA 0	
	UMPQUA BANK	3	\$269,735.80	1.92%	0	\$0.00	NA 0	
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA 0	
	UNITY BANK	1	\$54,654.87	0.39%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$95,390.01	0.68%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	2	\$180,749.82	1.29%	0	\$0.00	NA 0	
	Unavailable	35	\$3,321,486.47	23.66%	1	\$95,999.27	NA 0	
Total		148	\$14,033,343.27	100%	1	\$95,999.27	0	
31412N6X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$114,271.44	1.14%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	3	\$352,315.09	3.53%	0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	0	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA 0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11%	0	\$0.00	NA 0	
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%		\$0.00		
		1	\$118,279.29	1.19%	0	\$0.00	NA 0	
							500	

CUMBERLAND SECURITY BANK								
DENVER MORTGAGE COMPANY, INC.	1	\$114,885.52	1.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,276.38	1.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,850.00	1.17%	0	\$0.00	NA	0	
FREMONT BANK	1	\$117,477.21	1.18%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$115,884.52	1.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$115,889.94	1.16%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$123,173.45	1.23%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$456,951.56	4.58%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$119,678.31	1.2%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	1	\$120,000.00	1.2%	0	\$0.00	NA	0	

•				1				
	LLC/DBACHAMPION MORTGAGE COMPANY							
	NCB, FSB	1	\$119,874.71	1.2%	0	\$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19%		·		
	NL INC.	1	\$114,879.93	1.15%	0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22%	0	\$0.00	NA 0	
	PEOPLES BANK	1	\$119,880.53	1.2%	0	\$0.00	NA 0	
	PEOPLES NEIGHBORHOOD BANK	1	\$119,880.54	1.2%	0	\$0.00	NA 0	
	QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1%	0	\$0.00	NA 0	
	SAHARA MORTGAGE	1	\$121,080.00	1.21%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK UNITY BANK	1	\$120,873.67	1.21%	0	\$0.00	NA 0	
	UNITY BANK	1	\$107,942.74	1.08%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	1	\$120,886.06	1.21%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	1.17%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$360,384.26	3.61%	0	\$0.00	NA 0	
	Unavailable	35	\$3,991,680.61	37.77%	0	\$0.00	NA 0	
Total		89	\$10,208,358.00	100%	0	\$0.00	0	
31412N6Y7	ALPINE BANK & TRUST CO.	1	\$135,715.33	1.05%	0	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	1	\$127,366.88	0.98%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29%	0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$129,000.00	1%	0	\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$138,683.46	1.07%	0	\$0.00	NA 0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08%	0	\$0.00	NA 0	
		1	\$139,579.76	1.08%	0	\$0.00	NA 0	
							511	

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

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	LLC/DBACHAMPION MORTGAGE COMPANY							
	NCB, FSB	1	\$137,000.00	1.06%	0	\$0.00	NA 0	
	NEIGHBORHOOD FINANCE CORP.	1	\$127,624.87	0.98%	0	\$0.00	NA 0	
	NL INC.	1	\$126,620.78	0.98%	0	\$0.00	NA 0	
	OCEANFIRST BANK	1	\$144,958.97	1.12%	0	\$0.00	NA 0	
	PEOPLES NEIGHBORHOOD BANK	1	\$148,452.07	1.15%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08%	0	\$0.00	NA 0	
	S&T BANK	1	\$148,000.00	1.14%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98%	0	\$0.00	NA 0	
	TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05%	0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$136,360.83	1.05%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15%	0	\$0.00	NA 0	
	Unavailable	39	\$5,225,383.80	39.2%	0	\$0.00	NA 0	
Total		98	\$13,103,562.00	100%	0	\$0.00	0	
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62%	0	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%	1	\$175,394.24	NA 0	
	AMERICAN BANK	1	\$169,600.00	1.36%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$160,835.85	1.29%	0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31%	0	\$0.00	NA 0	
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51%	0	\$0.00	NA 0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37%	0	\$0.00	NA 0	

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SAVINGS BANK   2   \$3.29,293.40   2.64%   0   \$0.00   N	84,497.48 100% 1 \$175,394.24 0	\$12,484,497.48	<b>79</b>	
SAVINGS BANK   PIRELANDS FEDERAL   CREDIT UNION   1   S150,434.48   1.2%   0   S0.00   N   <del></del>			Unavailable	
SAVINGS BANK   2   \$329,293,40   2.64%   0   \$0.00   N				UNION, INC.
SAVINGS BANK   2   \$329,293.40   2.64%   0   \$0.00   N	51,852.26 1.22% 0 \$0.00 NA 0	\$151,852.26	1	
SAVINGS BANK   2   \$329,293.40   2.64%   0   \$0.00   N	69,177.59 1.36% 0 \$0.00 NA 0	\$169,177.59	1	RABOBANK, N.A.
SAVINGS BANK   2   \$329,295,40   2.64%   0   \$0.00   N	62,400.00 1.3% 0 \$0.00 NA 0	\$162,400.00	1	
SAVINGS BANK   2   \$329,295,40   2.64%   0   \$0.00   N	60,000.00 1.28% 0 \$0.00 NA 0	\$160,000.00	1	
SAVINGS BANK   2   \$329,295,40   2.64%   0   \$0.00   N	60,000.00 1.28% 0 \$0.00 NA 0	\$160,000.00	1	MID-ISLAND
SAVINGS BANK   2   \$329,293.40   2.64%   0   \$0.00   N	30,230.96 5.05% 0 \$0.00 NA 0	\$630,230.96	4	AND TRADERS TRUST
SAVINGS BANK   2   \$329,295.40   2.64%   0   \$0.00   N	61,192.73 1.29% 0 \$0.00 NA 0	\$161,192.73	1	LUSO FEDERAL
SAVINGS BANK   2   \$329,295.40   2.64%   0   \$0.00   N	64,656.26 1.32% 0 \$0.00 NA 0	\$164,656.26	1	LANDMARK CREDIT
SAVINGS BANK   2   \$329,295.40   2.64%   0   \$0.00   N	75,116.97 2.2% 0 \$0.00 NA 0	\$275,116.97	2	FEDERAL CREDIT
SAVINGS BANK   2   \$329,295.40   2.64%   0   \$0.00   N	38,316.49 2.71% 0 \$0.00 NA 0	\$338,316.49	2	COMPANY
SAVINGS BANK   2   \$329,295.40   2.64%   0   \$0.00   N	34,658.67 5.08% 0 \$0.00 NA 0	\$634,658.67	4	EMPLOYEES FEDERAL
SAVINGS BANK         2         \$329,295.40         2.64%         0         \$0.00         N           FIRELANDS FEDERAL CREDIT UNION         1         \$150,434.48         1.2%         0         \$0.00         N           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$158,841.71         1.27%         0         \$0.00         N           FIRST NATIONAL BANK OF GILLETTE         1         \$159,840.72         1.28%         0         \$0.00         N           FIRST PLACE BANK         2         \$303,824.45         2.43%         0         \$0.00         N           FOX RIVER STATE BANK         1         \$161,200.00         1.29%         0         \$0.00         N           FREMONT BANK         4         \$654,147.98         5.24%         0         \$0.00         N           GATEWAY MORTGAGE GROUP         1         \$156,750.00         1.26%         0         \$0.00         N           LC         HAYHURST MORTGAGE, INC.         1         \$161,415.00         1.29%         0         \$0.00         N	50,974.12 1.21% 0 \$0.00 NA 0	\$150,974.12	1	NATIONAL
SAVINGS BANK   2   \$329,295.40   2.64%   0   \$0.00   N	61,415.00 1.29% 0 \$0.00 NA 0	\$161,415.00	1	MORTGAGE, INC.
SAVINGS BANK   2   \$329,295.40   2.64%   0   \$0.00   N	56,750.00 1.26% 0 \$0.00 NA 0	\$156,750.00	1	MORTGAGE GROUP
SAVINGS BANK         2         \$329,295.40         2.64%         0         \$0.00         N           FIRELANDS FEDERAL CREDIT UNION         1         \$150,434.48         1.2%         0         \$0.00         N           FIRST CITIZENS BANK & TRUST COMPANY         1         \$158,841.71         1.27%         0         \$0.00         N           OF SC         FIRST NATIONAL BANK OF GILLETTE         1         \$159,840.72         1.28%         0         \$0.00         N           FIRST PLACE BANK         2         \$303,824.45         2.43%         0         \$0.00         N           FOX RIVER STATE         1         \$161,200.00         1,29%         0         \$0.00         N	54,147.98 5.24% 0 \$0.00 NA 0	\$654,147.98	4	
SAVINGS BANK   2   \$329,295.40   2.64%   0   \$0.00   N	61,200.00 1.29% 0 \$0.00 NA 0	\$161,200.00	1	
SAVINGS BANK       2       \$329,295.40       2.64%       0       \$0.00       N         FIRELANDS FEDERAL CREDIT UNION       1       \$150,434.48       1.2%       0       \$0.00       N         FIRST CITIZENS BANK & TRUST COMPANY       1       \$158,841.71       1.27%       0       \$0.00       N         OF SC       FIRST NATIONAL       1       \$159,840.72       1.28%       0       \$0.00       N	03,824.45 2.43% 0 \$0.00 NA 0	\$303,824.45	2	
SAVINGS BANK   2   \$329,295.40   2.64%   0   \$0.00   N	59,840.72 1.28% 0 \$0.00 NA 0	\$159,840.72	1	FIRST NATIONAL
SAVINGS BANK 2 \$329,295.40 2.64% 0 \$0.00 N FIRELANDS FEDERAL 1 \$150,434,48 1,2% 0 \$0.00 N	58,841.71 1.27% 0 \$0.00 NA 0	\$158,841.71	1	FIRST CITIZENS BANK & TRUST COMPANY
- 1 1	50,434.48 1.2% 0 \$0.00 NA 0	\$150,434.48	1	FIRELANDS FEDERAL
EIDELIEW HOMEGEE A D	29,295.40 2.64% 0 \$0.00 NA 0	\$329,295.40	2	FIDELITY HOMESTEAD SAVINGS BANK

Total

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214122774.0	ALLIANCE DANK	1	Ф72 072 (2	0.70%	0	Φ0.00	NA	
31412N7A8	ALLIANCE BANK ALPINE BANK &	1	\$73,073.63	0.78%	0	\$0.00	NA 0	
	TRUST CO.	1	\$64,932.13	0.69%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$79,917.26	0.85%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72%	0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	2	\$120,917.51	1.29%	0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75%	0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$98,066.28	1.05%	0	\$0.00	NA 0	
	BANKFINANCIAL FSB	1	\$74,923.54	0.8%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76%	0	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79%	0	\$0.00	NA 0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22%	0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66%	0	\$0.00	NA 0	
	COMMUNITY BANK, N.A.	1	\$32,768.12	0.35%	0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33%	0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	0	\$0.00	NA 0	
	CORTRUST BANK	1	\$45,500.00	0.49%	0	\$0.00	NA 0	
	CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71%	0	\$0.00	NA 0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86%	0	\$0.00	NA 0	
	DENVER MORTGAGE COMPANY, INC.	2	\$159,673.15	1.7%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67%	0	\$0.00	NA 0	

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DORAL BANK	1	\$71,177.36	0.76%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$34,617.12	0.37%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	2	\$101,161.82	1.08%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$94,000.00	1%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.59%	0	\$0.00	NA	0	
EVERBANK	1	\$39,683.41	0.42%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$41,910.90	0.45%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$119,556.63	1.28%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$216,905.87	2.32%	1	\$60,323.64	NA	1	\$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,721.71	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,417.00	0.85%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$83,912.30	0.9%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$79,981.81	0.85%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$49,950.22	0.53%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$271,840.87	2.9%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$43,957.23	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,800.00	0.91%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$243,568.19	2.6%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$200,774.54	2.14%	0	\$0.00	NA	0	
FREMONT BANK	2	\$149,921.70	1.6%	0	\$0.00	NA	0	
FULTON BANK	2	\$154,903.92	1.65%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$74,921.70	0.8%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$39,709.47	0.42%	0	\$0.00	NA	0	

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1	\$44,700.00	0.48%	0	\$0.00	NA	0	
1	\$79,918.44	0.85%	0	\$0.00	NA	0	
1	\$39,920.00	0.43%	0	\$0.00	NA	0	
2	\$118,821.03	1.27%	0	\$0.00	NA	0	
1	\$69,848.49	0.75%	0	\$0.00	NA	0	
2	\$162,475.78	1.73%	0	\$0.00	NA	0	
1	\$67,929.00	0.73%	0	\$0.00	NA	0	
1	\$81,150.00	0.87%	0	\$0.00	NA	0	
9	\$422,940.97	4.52%	0	\$0.00	NA	0	
1	\$64,935.29	0.69%	0	\$0.00	NA	0	
1	\$69,691.72	0.74%	0	\$0.00	NA	0	
1	\$33,215.28	0.35%	0	\$0.00	NA	0	
2	\$66,750.00	0.71%	0	\$0.00	NA	0	
1	\$62,400.00	0.67%	0	\$0.00	NA	0	
4	\$233,573.53	2.49%	0	\$0.00	NA	0	
2	\$81,915.17	0.87%	0	\$0.00	NA	0	
1	\$82,413.86	0.88%	0	\$0.00	NA	0	
1	\$76,921.49	0.82%	0	\$0.00	NA	0	
1	\$45,533.58	0.49%	0	\$0.00	NA	0	
1	\$83,000.00	0.89%	0	\$0.00	NA	0	
1	\$53,405.72	0.57%	0	\$0.00	NA	0	
1	\$42,000.00	0.45%	0	\$0.00	NA	0	
2	\$158,981.83	1.7%	0	\$0.00	NA	0	
	1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$79,918.44 1 \$39,920.00 2 \$118,821.03 1 \$69,848.49 2 \$162,475.78 1 \$67,929.00 1 \$81,150.00 9 \$422,940.97 1 \$64,935.29 1 \$69,691.72 1 \$33,215.28 2 \$66,750.00 1 \$62,400.00 4 \$233,573.53 2 \$81,915.17 1 \$82,413.86 1 \$76,921.49 1 \$45,533.58 1 \$83,000.00 1 \$53,405.72 1 \$42,000.00	1       \$79,918.44       0.85%         1       \$39,920.00       0.43%         2       \$118,821.03       1.27%         1       \$69,848.49       0.75%         2       \$162,475.78       1.73%         1       \$67,929.00       0.73%         1       \$81,150.00       0.87%         9       \$422,940.97       4.52%         1       \$64,935.29       0.69%         1       \$69,691.72       0.74%         1       \$33,215.28       0.35%         2       \$66,750.00       0.71%         1       \$62,400.00       0.67%         4       \$233,573.53       2.49%         2       \$81,915.17       0.87%         1       \$82,413.86       0.88%         1       \$76,921.49       0.82%         1       \$45,533.58       0.49%         1       \$83,000.00       0.89%         1       \$42,000.00       0.45%	1       \$79,918.44       0.85%       0         1       \$39,920.00       0.43%       0         2       \$118,821.03       1.27%       0         1       \$69,848.49       0.75%       0         2       \$162,475.78       1.73%       0         1       \$67,929.00       0.73%       0         1       \$81,150.00       0.87%       0         9       \$422,940.97       4.52%       0         1       \$64,935.29       0.69%       0         1       \$69,691.72       0.74%       0         1       \$33,215.28       0.35%       0         2       \$66,750.00       0.71%       0         4       \$233,573.53       2.49%       0         4       \$233,573.53       2.49%       0         2       \$81,915.17       0.87%       0         1       \$45,533.58       0.49%       0         1       \$45,533.58       0.49%       0         1       \$43,000.00       0.89%       0         1       \$42,000.00       0.45%       0         1       \$42,000.00       0.45%       0	1       \$79,918.44       0.85%       0       \$0.00         1       \$39,920.00       0.43%       0       \$0.00         2       \$118,821.03       1.27%       0       \$0.00         1       \$69,848.49       0.75%       0       \$0.00         2       \$162,475.78       1.73%       0       \$0.00         1       \$67,929.00       0.73%       0       \$0.00         1       \$81,150.00       0.87%       0       \$0.00         9       \$422,940.97       4.52%       0       \$0.00         1       \$64,935.29       0.69%       0       \$0.00         1       \$69,691.72       0.74%       0       \$0.00         2       \$66,750.00       0.71%       0       \$0.00         1       \$62,400.00       0.67%       0       \$0.00         4       \$233,573.53       2.49%       0       \$0.00         2       \$81,915.17       0.87%       0       \$0.00         1       \$76,921.49       0.82%       0       \$0.00         1       \$45,533.58       0.49%       0       \$0.00         1       \$45,533.58       0.49%       0	1       \$79,918.44       0.85%       0       \$0.00       NA         1       \$39,920.00       0.43%       0       \$0.00       NA         2       \$118,821.03       1.27%       0       \$0.00       NA         1       \$69,848.49       0.75%       0       \$0.00       NA         2       \$162,475.78       1.73%       0       \$0.00       NA         1       \$67,929.00       0.73%       0       \$0.00       NA         1       \$81,150.00       0.87%       0       \$0.00       NA         9       \$422,940.97       4.52%       0       \$0.00       NA         1       \$64,935.29       0.69%       0       \$0.00       NA         1       \$69,691.72       0.74%       0       \$0.00       NA         2       \$66,750.00       0.71%       0       \$0.00       NA         1       \$62,400.00       0.67%       0       \$0.00       NA         4       \$233,573.53       2.49%       0       \$0.00       NA         1       \$82,413.86       0.88%       0       \$0.00       NA         1       \$45,533.58       0.49%       0	1       \$79,918.44       0.85%       0       \$0.00       NA 0         1       \$39,920.00       0.43%       0       \$0.00       NA 0         2       \$118,821.03       1.27%       0       \$0.00       NA 0         1       \$69,848.49       0.75%       0       \$0.00       NA 0         2       \$162,475.78       1.73%       0       \$0.00       NA 0         1       \$67,929.00       0.73%       0       \$0.00       NA 0         1       \$81,150.00       0.87%       0       \$0.00       NA 0         9       \$422,940.97       4.52%       0       \$0.00       NA 0         1       \$64,935.29       0.69%       0       \$0.00       NA 0         1       \$69,691.72       0.74%       0       \$0.00       NA 0         1       \$33,215.28       0.35%       0       \$0.00       NA 0         2       \$66,750.00       0.71%       0       \$0.00       NA 0         4       \$233,573.53       2.49%       0       \$0.00       NA 0         2       \$81,915.17       0.87%       0       \$0.00       NA 0         1       \$82,413.86

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	PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87%	0	\$0.00	NA	О	
	UNION BANK	1	\$68,906.00	0.74%	0	\$0.00	NA	0	
	UNITY BANK	1	\$78,329.22	0.84%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$56,940.49	0.61%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8%		,		Ш	
	Unavailable	37	\$2,328,176.69	24.14%	0	\$0.00	NA	0	
Total		155	\$9,433,896.00	100%	1	\$60,323.64		1	\$60
31412N7B6	SEATTLE BANK	3	\$507,946.48	13.79%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$311,304.86	8.45%	0	\$0.00	NA	0	
	Unavailable	18	\$2,865,247.91	77.76%	0	\$0.00	NA	0	
Total		23	\$3,684,499.25	100%	0	\$0.00		0	
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31412N7C4	ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9%		\$0.00	NA	0	
	Unavailable	11	\$686,381.98	44.51%	0	\$0.00	NA	0	
Total		24	\$1,541,920.52	100%	0	\$0.00		0	
31412N7D2	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24%	0	\$0.00	NA	0	

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	FIRST PLACE BANK	1	\$101,912.17	3.02%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$105,000.00	3.11%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64%	0	\$0.00	NA	0	
	Unavailable	19	\$1,779,472.18	52.64%	0	\$0.00	NA	0	
Total		36	\$3,379,584.83	100%	0	\$0.00		0	
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31412N7E0	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$122,765.98	3.19%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$112,500.00	2.92%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04	3.1%	0	\$0.00	NA	0	

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	QLENDING	1	\$112,400.74	2.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	3.12%				
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09%				
	UMPQUA BANK	1	\$115,011.09	2.99%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$225,008.81	5.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,969.37	3.01%	0	\$0.00	NA	0
	Unavailable	14	\$1,607,692.71	41.78%	0	\$0.00	NA	0
Total		34	\$3,846,984.57	100%	0	\$0.00		0
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	2.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,000.00	2.38%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	2.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00	2.25%				
	FIRST PLACE BANK	1	\$137,614.46	2.34%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$144,927.43	2.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,057.26	2.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,902.90	6.74%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14%	0	\$0.00	NA	.0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15%	0	,		.0	
	Unavailable	22	\$2,794,802.68	43.06%	0	\$0.00	NA	0	
Total		48	\$6,138,531.00	100%	0	\$0.00		0	
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31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%		,		Ш	
	FIRST PLACE BANK	2	\$335,384.23	7.75%	0	\$0.00	NA	0	
	FULTON BANK	1	\$165,136.21	3.82%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6%	1	\$154,904.11	NA	. 1	\$154
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47%	0	\$0.00	NA	.0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92%	0	\$0.00	NA	0	
	NL INC.	1	\$168,593.70	3.9%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA	0	
	Unavailable	11	\$1,739,028.44	36.33%	0	\$0.00	NA	0	
Total		28	\$4,492,832.00	100%	1	\$154,904.11		1	\$154
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31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	0	\$0.00	NA	0	
		1	\$63,881.13	1.06%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS								I
BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$52,900.00	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$68,765.64	1.14%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$48,000.00	0.8%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	0	\$0.00	NA	0	
	2	\$121,201.41	2.01%	0	\$0.00	NA	0	

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$61,281.12	1.02%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00	NA	0	
	NL INC.	1	\$47,206.24	0.78%	0	\$0.00	NA	0	
	QLENDING	1	\$78,267.88	1.3%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98%	0	\$0.00	NA	0	
	S&T BANK	1	\$80,600.01	1.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$41,310.00	0.69%	0	\$0.00	NA	0	
	UNION BANK	2	\$135,125.09	2.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35%	0	\$0.00	NA	0	
	Unavailable	23	\$1,465,688.06	24.3%	1	\$74,470.61	NA	0	
Total		105	\$6,030,485.51	100%	1	\$74,470.61		0	
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62%	0	\$0.00	NA	0	
		1	\$117,338.77	0.09%	0	\$0.00	NA	0	

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	ORIENTAL BANK AND TRUST							
	Unavailable	616	\$132,030,870.47	96.52%	2	\$344,486.76	NA	0
Total		640	\$136,775,817.00	100%	2	\$344,486.76		0
31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$356,794.55	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,561,346.20	5.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$224,724.61	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$258,296.39	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,677,382.12	5.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$400,000.00	1.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$424,921.90	1.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41%	0	\$0.00	NA	0
		4	\$781,569.35	2.61%	0	\$0.00	NA	0

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

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

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	SOUTHERN TRUST MORTGAGE LLC							
	ST. JAMES MORTGAGE CORPORATION	1	\$148,100.00	0.5%	0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	2	\$233,694.03	0.78%	0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$129,337.07	0.43%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$195,000.00	0.65%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26%	0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	4	\$918,308.04	3.07%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$138,864.00	0.46%	0	\$0.00	NA 0	
	UNITED BANK, N.A.	1	\$148,761.50	0.5%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,282.97	0.58%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72%	0	\$0.00	NA 0	
	Unavailable	3	\$540,247.08	1.88%	0	\$0.00	NA 0	
Total		142	\$29,903,499.86	100%	0	\$0.00	0	
31412N7L4	ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52%	0	\$0.00	NA 0	
	SEATTLE BANK	1	\$150,000.00	6.31%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	2	\$632,099.82	26.59%	0	\$0.00	NA 0	
	Unavailable	6	\$1,463,483.48	61.58%	0	\$0.00	NA 0	
Total		10	\$2,376,833.30	100%	0	\$0.00	0	
31412N7M2	ASSOCIATED BANK, NA	1	\$209,759.12	2.56%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32%	0	\$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08%	0	\$0.00	NA 0	
	FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14%	0	\$0.00	NA 0	

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FIRST FLORIDA FUNDING CORPORATION  HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HSBC BANK USA, NATIONAL ASSOCIATION  BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable  8 \$2,098,312.16 25.55% 0 \$0.00 NA 0  LONG MAD  BABEVILLE BUILDING AND LOAN, SSB ABREDEEN PROVING GROUND FEDERAL CREDIT UNION  ALA FEDERAL CREDIT UNION ALA FEDERAL CREDIT ALA STATEMENT A. S232,000.00 AN										
MORTGAGE, INC.		FUNDING	1	\$232,000.00	2.83%	0	\$0.00	NA	0	
CENTER INC.   2   \$506.287.35   6.17%   0   \$0.00   NAID     HSBC BANK USA, NATIONAL   1   \$212.306.81   2.59%   0   \$0.00   NAID     ASSOCIATION   1   \$212.306.81   2.59%   0   \$0.00   NAID     IBM SOUTHEAST   EMPLOYEES FEDERAL   4   \$1,153.319.86   14.05%   0   \$0.00   NAID     CREDIT UNION   JAMES B. NUTTER AND   2   \$445,129.25   5.42%   0   \$0.00   NAID     COMPANY   NATIONSTAR   MORTGAGE   1   \$416.521.69   5.07%   0   \$0.00   NAID     MORTGAGE COMPANY   PLATINUM HOME   1   \$310.651.51   3.79%   0   \$0.00   NAID     MORTGAGE COMPANY   PLATINUM HOME   1   \$310.651.51   3.79%   0   \$0.00   NAID     MORTGAGE   1   \$310.651.51   3.79%   0   \$0.00   NAID     MORTGAGE   1   \$291.448.39   3.55%   0   \$0.00   NAID     Total   31   \$8,207.425.14   100%   0   \$0.00   0     Total   31   \$8,207.425.14   100%   0   \$0.00   NAID     ABBEVILLE BUILDING   AND LOAN, SSB   ABERDEEN PROVING   GROUND FEDERAL   1   \$195.000.00   0.07%   0   \$0.00   NAID     AEA FEDERAL CREDIT   4   \$577.304.99   0.19%   0   \$0.00   NAID     AEA FEDERAL CREDIT   1   \$150.000.00   0.05%   0   \$0.00   NAID     AFBANK   6   \$1.257,196.51   0.42%   0   \$0.00   NAID     AFBANK   6   \$1.257,196.51   0.42%   0   \$0.00   NAID     AMERICAN BANK   6   \$1.669,806.84   0.56%   0   \$0.00   NAID     AMERICAN BANK   6   \$794,750.87   0.27%   0   \$0.00   NAID     AMERICAN BANK   794,750.87   0.27%   0   \$0.00   NAID     AMERICAN BANK   794			1	\$236,000.00	2.88%	0	\$0.00	NA	0	
NATIONAL   1   \$212,306.81   2.59%   0   \$0.00   NA   0     ASSOCIATION   IBM SOUTHEAST   EMPLOYEES FEDERAL   4   \$1,153,319.86   14.05%   0   \$0.00   NA   0     JAMES B. NUTTER AND   2   \$445,129.25   5.42%   0   \$0.00   NA   0     JAMES B. NUTTER AND   2   \$445,129.25   5.42%   0   \$0.00   NA   0     NATIONSTAR   MORTGAGE,   LLC/DBACHAMPION   1   \$416,521.69   5.07%   0   \$0.00   NA   0     MORTGAGE COMPANY   PLATINUM HOME   MORTGAGE COMPANY   1   \$310,651.51   3.79%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$291,448.39   3.55%   0   \$0.00   NA   0     SUNCOAST SCHOOLS   FEDERAL CREDIT   1   \$291,448.39   3.55%   0   \$0.00   NA   0     Junavailable   8   \$2,098,312.16   25.55%   0   \$0.00   NA   0     Junavailable   8   \$2,098,312.16   25.55%   0   \$0.00   NA   0     ABBEVILLE BUILDING   31   \$8,207,425.14   100%   0   \$0.00   NA   0     ABERDEAN PROVING   GROUND FEDERAL   1   \$195,000.00   0.07%   0   \$0.00   NA   0     AEA FEDERAL CREDIT   4   \$577,304.99   0.19%   0   \$0.00   NA   0     AEROSPACE FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA   0     AEROSPACE FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA   0     AEROSPACE FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA   0     ALASKA USA   FEDERAL CREDIT   1   \$97,500.00   0.03%   0   \$0.00   NA   0     ALASKA USA   FEDERAL CREDIT   1   \$97,500.00   0.03%   0   \$0.00   NA   0     AMERICAN BANK   6   \$1,257,196.51   0.42%   0   \$0.00   NA   0     AMERICAN BANK   6   \$1,669,806.84   0.56%   0   \$0.00   NA   0     AMERICAN BANK   6   \$794,750.87   0.27%   0   \$0.00   NA   0     AMERICAN BANK   6   \$794,750.87   0.27%   0   \$0.00   NA   0     AMERICAN BANK   6   \$794,750.87   0.27%   0   \$0.00   NA   0     AMERICAN BANK   6   \$1,250,000.00   \$0.00   \$0.00   NA   0     AMERICAN BANK   6   \$1,250,000.00   \$0.00			2	\$506,287.35	6.17%	0	\$0.00	NA	0	
EMPLOYEES FEDERAL   4   \$1,153,319.86   14.05%   0   \$0.00   NA   0		NATIONAL	1	\$212,306.81	2.59%	0	\$0.00	NA	0	
COMPANY   2   \$445,129.25   5.42%   0   \$0.00   NA 0		EMPLOYEES FEDERAL	4	\$1,153,319.86	14.05%	0	\$0.00	NA	0	
MORTGAGE,   LLC/DBACHAMPION   MORTGAGE COMPANY			2	\$445,129.25	5.42%	0	\$0.00	NA	0	
MORTGAGE		MORTGAGE, LLC/DBACHAMPION	1	\$416,521.69	5.07%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$291,448.39   3.55%   0   \$0.00   NA   0			1	\$310,651.51	3.79%	0	\$0.00	NA	0	
Total		FEDERAL CREDIT	1	\$291,448.39	3.55%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL 1 \$195,000.00 0.07% 0 \$0.00 NA 0 CREDIT UNION  AEA FEDERAL CREDIT UNION 1 \$150,000.00 0.05% 0 \$0.00 NA 0 CREDIT UNION AF BANK 6 \$1,257,196.51 0.42% 0 \$0.00 NA 0 UNION AMEGY MORTGAGE 9 \$1,669,806.84 0.56% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 2 \$385,490.38 0.13% 0 \$0.00 NA 0 AMERICAN BANK 6 \$794,750.87 0.27% 0 \$0.00 NA 0 AMERICAN BANK 6 \$794,750.87 0.27% 0 \$0.00 NA 0 \$		Unavailable	8	\$2,098,312.16	25.55%	0	\$0.00	NA	0	
AND LOAN, SSB	Total		31	\$8,207,425.14	100%	0	\$0.00		0	
AND LOAN, SSB									Ш	
GROUND FEDERAL 1 \$195,000.00 0.07% 0 \$0.00 NA 0 CREDIT UNION  AEA FEDERAL CREDIT 4 \$577,304.99 0.19% 0 \$0.00 NA 0 NA 0 CREDIT UNION  AEROSPACE FEDERAL 1 \$150,000.00 0.05% 0 \$0.00 NA 0 CREDIT UNION  AF BANK 6 \$1,257,196.51 0.42% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 1 \$97,500.00 0.03% 0 \$0.00 NA 0 UNION  AMEGY MORTGAGE 9 \$1,669,806.84 0.56% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 2 \$385,490.38 0.13% 0 \$0.00 NA 0 UNION  AMERICAN BANK 4 \$794,750.87 0.27% 0 \$0.00 NA 0 NA 0 AMERICAN BANK CENTER FIRST 4 \$794,750.87 0.27% 0 \$0.00 NA 0	31412PA27		9	\$1,353,549.79	0.45%	0	\$0.00	NA	0	
UNION		GROUND FEDERAL	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION  AF BANK  6 \$1,257,196.51 0.42% 0 \$0.00 NA 0  ALASKA USA FEDERAL CREDIT  1 \$97,500.00 0.03% 0 \$0.00 NA 0  UNION  AMEGY MORTGAGE  9 \$1,669,806.84 0.56% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT  2 \$385,490.38 0.13% 0 \$0.00 NA 0  UNION  AMERICAN BANK CENTER FIRST  4 \$794,750.87 0.27% 0 \$0.00 NA 0  NA 0  NA 0			4	\$577,304.99	0.19%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT 1 \$97,500.00 0.03% 0 \$0.00 NA 0 UNION  AMEGY MORTGAGE 9 \$1,669,806.84 0.56% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT 2 \$385,490.38 0.13% 0 \$0.00 NA 0 UNION  AMERICAN BANK CENTER FIRST 4 \$794,750.87 0.27% 0 \$0.00 NA 0  AMERICAN BANK OF 1 \$200,000,00 0.07% 0 \$0.00 NA 0			1	\$150,000.00	0.05%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$97,500.00 0.03% 0 \$0.00 NA 0 UNION  AMEGY MORTGAGE 9 \$1,669,806.84 0.56% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 2 \$385,490.38 0.13% 0 \$0.00 NA 0 UNION  AMERICAN BANK 4 \$794,750.87 0.27% 0 \$0.00 NA 0 AMERICAN BANK OF 1 \$200,000.00 0.07% 0 \$0.00 NA 0		AF BANK	6	\$1,257,196.51	0.42%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER FIRST  AMERICAN BANK OF  STORY OF THE S		FEDERAL CREDIT	1	\$97,500.00	0.03%	0	\$0.00	NA	0	
FEDERAL CREDIT 2 \$385,490.38 0.13% 0 \$0.00 NA 0 UNION  AMERICAN BANK 4 \$794,750.87 0.27% 0 \$0.00 NA 0 CENTER FIRST 4 \$200,000.00 0.07% 0 \$0.00 NA 0		AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	0	\$0.00	NA	0	
CENTER FIRST 4 \$794,750.87 0.27% 0 \$0.00 NA 0  AMERICAN BANK OF 1 \$200,000,00 0.07% 0 \$0.00 NA 0		FEDERAL CREDIT	2	\$385,490.38	0.13%	0	\$0.00	NA	0	
1 1 \$700 000 001 0 07%1 01 \$0 001 NAIO			4	\$794,750.87	0.27%	0	\$0.00	NA	0	
			1	\$200,000.00	0.07%	0	\$0.00	NA	0	

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

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

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

1	\$102,837.50	0.03%	0	\$0.00	NA	0	
2	\$1,085,000.00	0.36%	0	\$0.00	NA	0	
1	\$236,535.40	0.08%	0	\$0.00	NA	0	
2	\$523,000.00	0.17%	0	\$0.00	NA	0	1
1	\$71,500.00	0.02%	0	\$0.00	NA	0	
6	\$771,592.14	0.26%	0	\$0.00	NA	0	
1	\$135,000.00	0.05%	0	\$0.00	NA	0	
3	\$586,237.14	0.2%	0	\$0.00	NA	0	1
1	\$189,738.23	0.06%	0	\$0.00	NA	0	1
21	\$8,263,170.58	2.76%	0	\$0.00	NA	0	
1	\$210,000.00	0.07%	0	\$0.00	NA	0	
31	\$6,353,304.48	2.12%	0	\$0.00	NA	0	
3	\$367,016.05	0.12%	0	\$0.00	NA	0	
4	\$579,000.00	0.19%	0	\$0.00	NA	0	ı
7	\$2,034,377.28	0.68%	0	\$0.00	NA	0	
1	\$194,743.21	0.06%	0	\$0.00	NA	0	
1	\$184,000.00	0.06%	0	\$0.00	NA	0	
15	\$3,133,907.18	1.05%	0	\$0.00	NA	0	
4	\$1,512,362.64	0.5%	0	\$0.00	NA	0	
1	\$181,000.00	0.06%	0	\$0.00	NA	0	
	1 2 1 6 3 1 3 4 7 1 1 1 5	2 \$1,085,000.00  1 \$236,535.40  2 \$523,000.00  1 \$71,500.00  6 \$771,592.14  1 \$135,000.00  3 \$586,237.14  1 \$189,738.23  21 \$8,263,170.58  1 \$210,000.00  31 \$6,353,304.48  3 \$367,016.05  4 \$579,000.00  7 \$2,034,377.28  1 \$194,743.21  1 \$184,000.00  15 \$3,133,907.18  4 \$1,512,362.64	2 \$1,085,000.00 0.36%  1 \$236,535.40 0.08%  2 \$523,000.00 0.17%  1 \$71,500.00 0.02%  6 \$771,592.14 0.26%  1 \$135,000.00 0.05%  3 \$586,237.14 0.2%  1 \$189,738.23 0.06%  21 \$8,263,170.58 2.76%  1 \$210,000.00 0.07%  31 \$6,353,304.48 2.12%  3 \$367,016.05 0.12%  4 \$579,000.00 0.19%  7 \$2,034,377.28 0.68%  1 \$194,743.21 0.06%  1 \$184,000.00 0.06%  1 \$184,000.00 0.06%  1 \$1,512,362.64 0.5%	2 \$1,085,000.00 0.36% 0 1 \$236,535.40 0.08% 0 2 \$523,000.00 0.17% 0 1 \$71,500.00 0.02% 0 6 \$771,592.14 0.26% 0 1 \$135,000.00 0.05% 0 1 \$189,738.23 0.06% 0 1 \$189,738.23 0.06% 0 1 \$210,000.00 0.07% 0 31 \$6,353,304.48 2.12% 0 3 \$367,016.05 0.12% 0 4 \$579,000.00 0.19% 0 7 \$2,034,377.28 0.68% 0 1 \$194,743.21 0.06% 0 1 \$184,000.00 0.06% 0 1 \$184,000.00 0.06% 0 1 \$184,000.00 0.06% 0 1 \$184,000.00 0.06% 0 4 \$1,512,362.64 0.5% 0	2       \$1,085,000.00       0.36%       0       \$0.00         1       \$236,535.40       0.08%       0       \$0.00         2       \$523,000.00       0.17%       0       \$0.00         1       \$71,500.00       0.02%       0       \$0.00         6       \$771,592.14       0.26%       0       \$0.00         1       \$135,000.00       0.05%       0       \$0.00         3       \$586,237.14       0.2%       0       \$0.00         1       \$189,738.23       0.06%       0       \$0.00         21       \$8,263,170.58       2.76%       0       \$0.00         31       \$6,353,304.48       2.12%       0       \$0.00         3       \$367,016.05       0.12%       0       \$0.00         4       \$579,000.00       0.12%       0       \$0.00         7       \$2,034,377.28       0.68%       0       \$0.00         1       \$194,743.21       0.06%       0       \$0.00         15       \$3,133,907.18       1.05%       0       \$0.00         4       \$1,512,362.64       0.5%       0       \$0.00	2 \$1,085,000.00 0.36% 0 \$0.00 NA  1 \$236,535.40 0.08% 0 \$0.00 NA  2 \$523,000.00 0.17% 0 \$0.00 NA  1 \$71,500.00 0.02% 0 \$0.00 NA  6 \$771,592.14 0.26% 0 \$0.00 NA  1 \$135,000.00 0.05% 0 \$0.00 NA  3 \$586,237.14 0.2% 0 \$0.00 NA  1 \$189,738.23 0.06% 0 \$0.00 NA  21 \$8,263,170.58 2.76% 0 \$0.00 NA  1 \$210,000.00 0.07% 0 \$0.00 NA  31 \$6,353,304.48 2.12% 0 \$0.00 NA  3 \$367,016.05 0.12% 0 \$0.00 NA  4 \$579,000.00 0.19% 0 \$0.00 NA  1 \$194,743.21 0.06% 0 \$0.00 NA  1 \$194,743.21 0.06% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA	2 \$1,085,000.00 0.36% 0 \$0.00 NA 0  1 \$236,535.40 0.08% 0 \$0.00 NA 0  2 \$523,000.00 0.17% 0 \$0.00 NA 0  1 \$71,500.00 0.02% 0 \$0.00 NA 0  6 \$771,592.14 0.26% 0 \$0.00 NA 0  1 \$135,000.00 0.05% 0 \$0.00 NA 0  3 \$586,237.14 0.2% 0 \$0.00 NA 0  1 \$189,738.23 0.06% 0 \$0.00 NA 0  21 \$8,263,170.58 2.76% 0 \$0.00 NA 0  1 \$210,000.00 0.07% 0 \$0.00 NA 0  3 \$5367,016.05 0.12% 0 \$0.00 NA 0  4 \$579,000.00 0.19% 0 \$0.00 NA 0  1 \$194,743.21 0.06% 0 \$0.00 NA 0  1 \$194,743.21 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0

COMPANY							Ц	
FIRST NATIONAL BANK OF CARMI	1	\$197,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	0				
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$360,817.92	0.12%	0	\$0.00	NA	0	
FREMONT BANK	5	\$934,890.86	0.31%	0	\$0.00	NA	0	
FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$199,491.99	0.07%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00	NA	0	

HOME BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL	5	\$883,817.21	0.29%	0	\$0.00	NA	0	
SAVINGS BANK	3	ψ003,017.21	0.2770	0	ψ0.00	1 17 1	Ц	
HOME SAVINGS AND	1	\$65,740.00	0.02%	0	\$0.00	NA	0	
LOAN COMPANY		, ,			, , , , ,		Н	
HOME SAVINGS OF	1	\$316,000.00	0.11%	0	\$0.00	NA	0	
AMERICA	2	Ф211 410 00	0.107	0	¢0.00		Н	
HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00	NA	Н	
HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00	NA	0	
HSBC BANK USA,							П	
NATIONAL	1	\$233,976.68	0.08%	0	\$0.00	NA	0	
ASSOCIATION							Ц	
IDAHO CENTRAL	1	\$111,000.00	0.04%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$111,000.00	0.04 /6	U	φ0.00	INA	Ц	
IDAHO HOUSING AND								
FINANCE	5	\$691,698.66	0.23%	0	\$0.00	NA	0	
ASSOCIATION							$\dashv$	
ILLINOIS NATIONAL	2	\$245,500.00	0.08%	0	\$0.00	NA	0	
BANK		Ţ= . <b>e</b> ,e 00.00	2.00,0	_	<b>\$3.00</b>		Ĥ	
ILLINOIS STATE		0400 500 00	0.04~	•	40.00			
POLICE FEDERAL	1	\$132,592.33	0.04%	0	\$0.00	NA	0	
CREDIT UNION							${oldsymbol{H}}$	
INVESTORS SAVINGS	3	\$927,725.35	0.31%	0	\$0.00	NA	0	
BANK	2	¢227.142.16	0.1107	0	¢0.00		Н	
IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00	NA	Н	
JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00	NA	0	
KERN SCHOOLS							H	
FEDERAL CREDIT	1	\$121,500.00	0.04%	0	\$0.00	NA	O	
UNION	1	Ψ121,500.00	0.07/0	J	ψ0.00	11/7	Ĭ	
LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0	
LAKE FOREST BANK &	-						T	
TRUST	4	\$1,127,600.00	0.38%	0	\$0.00	NA	0	
LAND/HOME							Π	
FINANCIAL SERVICES,	4	\$1,385,588.08	0.46%	0	\$0.00	NA	0	
INC.								
LANGLEY FEDERAL		\$94,874.90	0.03%	0	φο oo	ъта		
		*u/i x //i U/ii	0.03%		\$0.00	NA	U	
CREDIT UNION	1	Ψ/Τ,0/Τ./0	0.03 70	U			_	
CREDIT UNION LEADER BANK, N.A.	1	\$240,000.00	0.03%	0	\$0.00	NA	0	
	1	. ,			\$0.00	NA	0	
LEADER BANK, N.A.	1 3	. ,		0	·			
LEADER BANK, N.A. LEADER ONE	1 3	\$240,000.00	0.08%	0	·			
LEADER BANK, N.A. LEADER ONE FINANCIAL		\$240,000.00 \$468,842.61	0.08%	0	\$0.00	NA	0	
LEADER BANK, N.A.  LEADER ONE  FINANCIAL  CORPORATION	3	\$240,000.00	0.08%	0	\$0.00	NA	0	
LEADER BANK, N.A.  LEADER ONE FINANCIAL CORPORATION  LIBERTY SAVINGS	2	\$240,000.00 \$468,842.61 \$559,802.99	0.08% 0.16% 0.19%	0	\$0.00	NA NA	0	
LEADER BANK, N.A.  LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB		\$240,000.00 \$468,842.61	0.08%	0	\$0.00	NA NA	0	

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

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

ORIEN TRUST	TAL BANK AND							
	FEDERAL T UNION	3	\$677,460.15	0.23%	0	\$0.00	NA 0	)
ORRST	OWN BANK	1	\$82,000.00	0.03%	0	\$0.00	NA 0	)
	IC COMMUNITY T UNION	1	\$361,000.00	0.12%	0	\$0.00	NA 0	)
PANHA BANK	ANDLE STATE	1	\$203,238.04	0.07%	0	\$0.00	NA	)
PARK 1	BANK	5	\$631,900.00	0.21%	0	\$0.00	NA 0	)
	IERS FEDERAL T UNION	5	\$1,220,333.22	0.41%	0	\$0.00	NA	)
PATEL UNION	CO CREDIT	1	\$139,819.78	0.05%	0	\$0.00	NA	)
PEOPL	ES BANK	11	\$3,056,510.09	1.02%	0	\$0.00	NA 0	)
TRUST	ES BANK & COMPANY OF IT COUNTY	1	\$182,000.00	0.06%	0	\$0.00	NA 0	)
NATIO	ES BANK, NAL CIATION	1	\$179,050.00	0.06%	0	\$0.00	NA 0	)
PEOPL	ES TRUST ANY OF ST.	2	\$380,284.86	0.13%	0	\$0.00	NA 0	)
	WASHINGTON BANK	1	\$302,700.00	0.1%	0	\$0.00	NA 0	)
	TCH NO.1 AL CREDIT	4	\$489,948.84	0.16%	0	\$0.00	NA 0	)
PRAIR & TRU	IE STATE BANK ST	6	\$1,019,528.46	0.34%	0	\$0.00	NA 0	)
	ER BANK OF ONVILLE	3	\$410,951.74	0.14%	0	\$0.00	NA 0	)
PRIME	BANK	1	\$77,899.60	0.03%	0	\$0.00	NA 0	)
PRIME MORTO CORPO		10	\$2,286,006.87	0.76%	0	\$0.00	NA 0	)
	LAKE STATE	1	\$278,000.00	0.09%	0	\$0.00	NA 0	)
	SSIONAL AL CREDIT	1	\$140,000.00	0.05%	0	\$0.00	NA 0	)
	RESSIVE GS BANK FSB	1	\$132,825.06	0.04%	0	\$0.00	NA 0	)
i i	DENT CREDIT	1	\$385,000.00	0.13%	0	\$0.00	NA 0	)
PUBLI	C SERVICE DYEES CREDIT	1	\$227,706.51	0.08%	0	\$0.00	NA 0	)

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

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

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

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	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,069.47	0.05%	0	\$0.00	NA	0
	Unavailable	172	\$38,274,158.41	12.7%	0	\$0.00	NA	0
Total		1,353	\$299,779,268.93	100%	0	\$0.00		0
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,829.56	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAI CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$516,130.65	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$140,622.85	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$328,197.87	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%			NA	
	AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$125,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$377,796.89	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$6,015,212.48	2.41%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00	NA 0	
AUBURNBANK	3	\$842,247.63	0.34%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	7	\$1,849,334.08	0.74%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$1,564,310.71	0.63%	0	\$0.00	NA 0	
BANK MUTUAL	11	\$2,412,201.57	0.97%		Ψ0.00		
BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00	NA 0	
BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00	NA 0	
BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$412,200.00	0.17%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00	NA 0	
BANKWEST	1	\$265,665.34	0.11%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00	NA 0	
BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00	NA 0	

BUSEY BANK	1	\$203,849.04	0.08%	0	\$0.00	NA	0	
CAMBRIDGE STATE	1	\$252,681.69	0.1%	0	\$0.00	NA	Λ	
BANK	1	\$232,081.09	0.1%	U	\$0.00	INA	U	
CAPE COD FIVE CENTS	7	\$1,764,588.61	0.71%	0	\$0.00	NA	0	
SAVINGS BANK		· · ·			,		Н	
CARROLLTON BANK	5	\$1,656,660.00	0.66%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
UNION CENTRAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA		
CENTRAL BANK	1	\$144,000.00	0.00%	U	\$0.00	INA	U	
ILLINOIS	1	\$214,729.50	0.09%	0	\$0.00	NA	0	
CENTRAL BANK OF	+						H	
PROVO	1	\$203,400.00	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA								
FEDERAL CREDIT	1	\$175,200.00	0.07%	0	\$0.00	NA	0	
UNION		,			·		Ш	
CENTRAL MORTGAGE	25	\$5,358,481.42	2.15%	0	\$0.00	NA	$\cap$	
COMPANY	23	\$3,338,481.42	2.13%	U	\$0.00	NA	U	
CENTRAL STATE	1	\$149,815.57	0.06%	0	\$0.00	NA	0	
BANK	1	·			,		Щ	
CENTRUE BANK	1	\$409,600.00	0.16%		,			
CHARLES RIVER BANK	1	\$373,550.61	0.15%	_	·		Н	
CHARTER BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
CHEVY CHASE BANK	6	\$1,556,576.10	0.62%	0	\$0.00	NA	0	
FSB		· · ·					Н	
CITIZENS BANK	1	\$153,556.55	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST	4	\$604,113.69	0.24%	0	\$0.00	NA	0	
MORTGAGE, LLC							H	
CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST							H	
WHOLESALE	9	\$1,787,278.90	0.72%	0	\$0.00	NA	0	
MORTGAGE		\$2,707, <del>2</del> 70.70	5., 2,0	9	\$0.00	1,121	Ĭ	
CITIZENSFIRST		Φ40 <i>5</i> 001 01	0.100	_	<b>#0.00</b>	27.4		
CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00	NA	U	
CITY NATIONAL BANK	1	\$199,748.38	0.08%	0	\$0.00	NA	$\cap$	
OF SULPHUR SPRINGS	1	\$199,740.30	0.08%	U	\$0.00	INA	Ů	
CITYWIDE MORTGAGE	1	\$389,300.00	0.16%	0	\$0.00	NA	0	
COMPANY		ψ307,300.00	0.1070	0	Ψ0.00	1 17 1	Ц	
COASTAL FEDERAL	4	\$734,164.93	0.29%	0	\$0.00	NA	0	
CREDIT UNION		Ţ. Z ., Z G, Z	5.27 76		<b>40.00</b>	- 11.1	Ĥ	
COLUMBIA CREDIT	1	\$274,700.00	0.11%	0	\$0.00	NA	0	
UNION							${\mathbb H}$	
COMMINITY DANIZ					1		Λ	
COMMUNITY BANK,	3	\$589,094.30	0.24%	0	\$0.00	NA	U	
N.A.	3				·		H	
	2	\$589,094.30 \$733,000.00	0.24%		·		H	

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$195,666.14	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$283,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,400.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$469,242.73	0.19%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$128,350.00	0.05%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
DANVERSBANK	1	\$265,665.34	0.11%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$547,164.82	0.22%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$375,548.22	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,132,505.29	0.45%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$259,680.31	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,812,968.32	0.73%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$609,843.10	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$556,787.26	0.22%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,812.15	0.06%	0	\$0.00	NA	0	
	-	\$302,209.77	0.12%	0	\$0.00	NA	Λ	

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

FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$5,213,684.91	2.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,297,115.65	0.52%	0	\$0.00	NA	0	
FULTON BANK	9	\$2,294,819.47	0.92%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$325,550.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$395,783.46	0.16%	0	\$0.00	NA	0	
HEARTLAND BANK	15	\$3,237,965.61	1.3%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2%	0				
120001111011	2	\$642,572.11	0.26%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.								
HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	1
HOME STATE BANK	1	\$170,700.00	0.07%	0	\$0.00	NA	0	,
HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00	NA	0	,
HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00	NA	0	1
HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00	NA	0	<u>,                                     </u>
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05%	0	\$0.00	NA	0	1
IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19%	0	\$0.00	NA	0	l
ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00	NA	0	1
INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54%	0	\$0.00	NA	0	ı
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24%	0	\$0.00	NA	0	ı
JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19%	0	\$0.00	NA	0	1
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	,
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	1
JONAH BANK OF WYOMING	1	\$137,227.14	0.05%	0	\$0.00	NA	0	i
KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	1
LAKE AREA BANK	2	\$456,422.56	0.18%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65%	0	\$0.00			
LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11%	0	\$0.00	NA	0	1
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.12%	0	\$0.00	NA	0	İ

CES, 4 A. 2 GE 7		\$1,539,496.74	0.62%	0	\$0.00	NA	0	
GE.	2							
GE 7		\$671,000.00	0.27%	0	\$0.00	NA	0	
'	7	\$1,932,288.33	0.77%		\$0.00			
4	1	\$950,372.13	0.38%	0	\$0.00	NA	0	
OR 1	L	\$205,000.00	0.08%	0	\$0.00	NA	0	
2	2	\$678,157.79	0.27%	0	\$0.00	NA	0	
6	6	\$1,929,786.55	0.77%	0	\$0.00	NA	0	
LICE 1	L	\$184,000.00	0.07%	0	\$0.00	NA	0	
E 1	L	\$231,215.35	0.09%	0	\$0.00	NA	0	
C. 1	l	\$169,000.00	0.07%	0	\$0.00	NA	0	
5	5	\$1,062,775.25	0.43%	0	\$0.00	NA	0	
NK 2	2	\$573,093.81	0.23%	0	\$0.00	NA	0	
ICES 4	1	\$714,683.18	0.29%	0	\$0.00	NA	0	
K 2	2	\$534,755.80	0.21%	0	\$0.00	NA	0	
DIT 1		\$391,600.00	0.16%	0	\$0.00	NA	0	
ON 2	2	\$413,986.46	0.17%	0	\$0.00	NA	0	
GS 1	l	\$264,000.00	0.11%	0	\$0.00	NA	0	
NGS 1	L	\$177,781.13	0.07%	0	\$0.00	NA	0	
SAGE 6	5	\$1,301,318.39	0.52%	0	\$0.00	NA	0	
ST &	3	\$457,708.88	0.18%	0	\$0.00	NA	0	
· .	5	\$1,199,342.91	0.48%	0	\$0.00	NA	0	
		\$404,000.00	0.16%	0	\$0.00	NA	0	_
3	3	\$1,042,585.63	0.42%	0	\$0.00	NA	0	
	E 1 1 2 2 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	2 6 2 6 CICE 1 1 CC. 1 5 5 CK 2 CC CICE 4 CC CICE 1 CC C	\$205,000.00 \$2 \$678,157.79 6 \$1,929,786.55 SICE 1 \$184,000.00 E 1 \$231,215.35 C. 1 \$169,000.00 5 \$1,062,775.25 NK 2 \$573,093.81 K 2 \$534,755.80 DIT 1 \$391,600.00 DN 2 \$413,986.46 GS 1 \$264,000.00 NGS 1 \$177,781.13 GAGE 6 \$1,301,318.39 ST & 3 \$457,708.88 K, 6 \$1,199,342.91 ID 1 \$404,000.00	\$205,000.00   0.08%     \$2   \$678,157.79   0.27%     6   \$1,929,786.55   0.77%	\$205,000.00	1	1	1

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	)
METLIFE BANK, NA	3	\$895,910.92	0.36%	0	\$0.00	NAC	)
METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%	0	\$0.00	NA	)
MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24%	0	\$0.00	NA	)
MIDWESTONE BANK	4	\$840,783.52	0.34%	0	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	4	\$1,088,575.42	0.44%	0	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18%	0	\$0.00	NA	)
MONSON SAVINGS BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	5	\$1,217,274.90	0.49%	0	\$0.00	NA	)
MORTGAGE CENTER, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16%	0	\$0.00	NA	)
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA 0	)
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$342,078.87	0.14%	0	\$0.00	NA	)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,114,503.39	0.45%	0	\$0.00	NA	)
NCB, FSB	1	\$135,828.89	0.05%	0	\$0.00	NAC	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,305.95	0.06%	0			
NEW REPUBLIC SAVINGS BANK	1	\$198,749.63	0.08%	0	\$0.00	NA 0	)
	1	\$179,200.00	0.07%	0	\$0.00	NA 0	)
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NEWFIELD NATIONAL BANK								
NL INC.	5	\$1,719,581.66	0.69%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,098.06	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,399.40	0.54%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$2,005,885.15	0.8%	0	\$0.00	NA	0	
OAK BANK	2	\$534,550.00	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$215,740.47	0.09%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$177,336.66	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$208,748.87	0.08%	1	\$208,243.48	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,157,003.89	0.46%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$987,475.35	0.4%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,220.84	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$314,400.00	0.13%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$628,336.72	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,184,818.90	0.47%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$915,054.50	0.37%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$463,629.80	0.19%	0	\$0.00	NA	0	
	5	\$1,965,560.60	0.79%	0	\$0.00	NA	0	

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PROVIDENT CREDIT UNION								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06%	0	\$0.00	NA	0	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32%	0	\$0.00	NA	0	ı
RABOBANK, N.A.	1	\$416,487.26	0.17%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,773.76	0.07%	0	\$0.00	NA	0	1
RED CANOE CREDIT UNION	1	\$139,827.86	0.06%	0	\$0.00	NA	0	l
REDSTONE FEDERAL CREDIT UNION	3	\$417,100.00	0.17%	0	\$0.00	NA	0	ı
REDWOOD CREDIT UNION	3	\$793,199.34	0.32%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	(
SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11%	0	\$0.00	NA	0	1
SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11%	0	\$0.00	NA	0	1
SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17%	0	\$0.00	NA	0	l
SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22%	0	\$0.00	NA	0	l
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12%	0	\$0.00	NA	0	1
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3%	0	\$0.00	NA	0	,
SEAMEN'S BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06%	0	\$0.00	NA	0	'
SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$333,607.87	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32%	0	\$0.00	NA	0	1
ST. MARYS BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	
	7	\$1,607,234.08	0.64%	0	\$0.00	NA	0	
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STANDARD MORTGAGE CORPORATION								
STATE BANK AND TRUST	1	\$284,500.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$249,685.46	0.1%	0	\$0.00	NA	0	<u></u>
STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$220,528.51	0.09%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$802,638.30	0.32%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	1	\$135,000.00	0.05%	0	\$0.00	NA	0	

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

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		, ,			,		T	T
	1,070	\$249,812,063.13		1	\$208,243.48		0	1
UNION, INC. Unavailable	143	\$32,113,767.96		0	\$0.00			-
WRIGHT-PATT CREDIT	4	\$826,571.89	0.33%	0	\$0.00	NA	0	)
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00	NA	0	)
WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00	NA	0	)
WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00	NA	0	,
WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00	NA	0	)
WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%	0	\$0.00	NA	0	)
WESTBURY BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0	)
WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51%	0	,		0	)
WEOKIE CREDIT UNION	1	\$139,823.86	0.06%	0	\$0.00	NA	0	,
WAUKESHA STATE BANK	1	\$284,663.84	0.11%	0	\$0.00	NA	0	)
WASHINGTON TRUST BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36%	0	\$0.00	NA	0	)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,498.95	0.17%	0	\$0.00	NA	0	)
VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00	NA	0	)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00	NA	0	)
UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	)
VANTUS BANK VERITY CREDIT	2	\$530,775.00	0.21%	0	\$0.00			
VANDYK MORTGAGE CORPORATION	2	\$291,797.12					-	4
VALLEY NATIONAL BANK	2	\$550,350.00	0.22%	0	\$0.00	NA	0	)
	2	\$550,350.00	0.22%	0	\$0.00	NA	0	)

Total

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

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

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

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

17	\$3,714,222.15	0.93%	0	\$0.00	NA	0	
2	\$523,608.43	0.13%	0	\$0.00	NA	0	
2	\$345,325.74	0.09%	0	\$0.00	NA	0	
5	\$851,826.48	0.21%	0	\$0.00	NA	0	
1	\$260,000.00	0.07%	0	\$0.00	NA	0	
1	\$148,500.00	0.04%	0	\$0.00	NA	0	
5	\$973,208.46	0.24%	0	\$0.00	NA	0	
1	\$323,592.36	0.08%	0	\$0.00	NA	0	
2	\$502,100.00	0.13%	0	\$0.00	NA	0	
2	\$375,131.73	0.09%	1	\$219,397.40	NA	1	\$2
2	\$491,582.30	0.12%	0	\$0.00	NA	O	
1	\$401,494.23	0.1%	0	\$0.00	NA	0	
2	\$558,500.00	0.14%	0	\$0.00	NA	0	
4	\$907,692.61	0.23%	0	\$0.00	NA	0	
2	\$286,469.71	0.07%	0	\$0.00	NA	0	
1	\$211,417.51	0.05%	0	\$0.00	NA	0	
1	\$291,649.15	0.07%	0	\$0.00	NA	0	
1	\$280,000.00	0.07%	0	\$0.00	NA	0	
12	\$2,488,724.51	0.62%	0	\$0.00	NA	0	
8	\$1,777,682.63	0.44%	0	\$0.00	NA	0	
1			0	\$0.00	NA	0	
1	\$390,000.00	0.1%	0	\$0.00	NA	0	
1	\$179,788.67	0.04%	0	\$0.00	NA	0	
5	\$930,557.31	0.23%	0	\$0.00	NA	0	_
	2 2 5 1 1 5 1 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$523,608.43 2 \$345,325.74 5 \$851,826.48 1 \$260,000.00 1 \$148,500.00 5 \$973,208.46 1 \$323,592.36 2 \$502,100.00 2 \$375,131.73 2 \$491,582.30 1 \$401,494.23 2 \$558,500.00 4 \$907,692.61 2 \$286,469.71 1 \$211,417.51 1 \$291,649.15 1 \$280,000.00 12 \$2,488,724.51 8 \$1,777,682.63 1 \$223,200.00 1 \$390,000.00 1 \$390,000.00	2 \$523,608.43 0.13% 2 \$345,325.74 0.09% 5 \$851,826.48 0.21% 1 \$260,000.00 0.07% 1 \$148,500.00 0.04% 5 \$973,208.46 0.24% 1 \$323,592.36 0.08% 2 \$502,100.00 0.13% 2 \$375,131.73 0.09% 2 \$491,582.30 0.12% 1 \$401,494.23 0.1% 2 \$558,500.00 0.14% 4 \$907,692.61 0.23% 2 \$286,469.71 0.07% 1 \$211,417.51 0.05% 1 \$291,649.15 0.07% 1 \$291,649.15 0.07% 1 \$280,000.00 0.07% 1 \$280,000.00 0.07% 1 \$23,488,724.51 0.62% 8 \$1,777,682.63 0.44% 1 \$223,200.00 0.06% 1 \$390,000.00 0.1% 1 \$179,788.67 0.04%	2 \$523,608.43 0.13% 0 2 \$345,325.74 0.09% 0 5 \$851,826.48 0.21% 0 1 \$260,000.00 0.07% 0 1 \$148,500.00 0.04% 0 5 \$973,208.46 0.24% 0 2 \$502,100.00 0.13% 0 2 \$375,131.73 0.09% 1 2 \$491,582.30 0.12% 0 1 \$401,494.23 0.1% 0 2 \$558,500.00 0.14% 0 4 \$907,692.61 0.23% 0 2 \$286,469.71 0.07% 0 1 \$221,417.51 0.05% 0 1 \$221,417.51 0.05% 0 1 \$2291,649.15 0.07% 0 1 \$280,000.00 0.07% 0 1 \$280,000.00 0.07% 0 1 \$280,000.00 0.07% 0 1 \$233,200.00 0.06% 0 1 \$223,200.00 0.06% 0 1 \$390,000.00 0.1% 0 1 \$179,788.67 0.04% 0	2 \$523,608.43 0.13% 0 \$0.00 2 \$345,325.74 0.09% 0 \$0.00 5 \$851,826.48 0.21% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 1 \$148,500.00 0.04% 0 \$0.00 5 \$973,208.46 0.24% 0 \$0.00 1 \$323,592.36 0.08% 0 \$0.00 2 \$502,100.00 0.13% 0 \$0.00 2 \$375,131.73 0.09% 1 \$219,397.40 2 \$491,582.30 0.12% 0 \$0.00 1 \$401,494.23 0.1% 0 \$0.00 2 \$558,500.00 0.14% 0 \$0.00 2 \$286,469.71 0.07% 0 \$0.00 1 \$2211,417.51 0.05% 0 \$0.00 1 \$221,417.51 0.05% 0 \$0.00 1 \$221,649.15 0.07% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$224,88,724.51 0.62% 0 \$0.00 1 \$223,200.00 0.06% 0 \$0.00 1 \$390,000.00 0.1% 0 \$0.00 1 \$390,000.00 0.1% 0 \$0.00 1 \$390,000.00 0.1% 0 \$0.00	2 \$523,608.43	2 \$523,608.43 0.13% 0 \$0.00 NA 0 2 \$345,325.74 0.09% 0 \$0.00 NA 0 5 \$851,826.48 0.21% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 1 \$148,500.00 0.04% 0 \$0.00 NA 0 5 \$973,208.46 0.24% 0 \$0.00 NA 0 1 \$323,592.36 0.08% 0 \$0.00 NA 0 2 \$502,100.00 0.13% 0 \$0.00 NA 0 2 \$375,131.73 0.09% 1 \$219,397.40 NA 1 2 \$491,582.30 0.12% 0 \$0.00 NA 0 1 \$401,494.23 0.1% 0 \$0.00 NA 0 2 \$558,500.00 0.14% 0 \$0.00 NA 0 2 \$286,469.71 0.07% 0 \$0.00 NA 0 1 \$211,417.51 0.05% 0 \$0.00 NA 0 1 \$291,649.15 0.07% 0 \$0.00 NA 0 1 \$280,000.00 0.07% 0 \$0.00 NA 0 1 \$280,000.00 0.07% 0 \$0.00 NA 0 1 \$223,200.00 0.06% 0 \$0.00 NA 0 1 \$223,200.00 0.06% 0 \$0.00 NA 0 1 \$223,200.00 0.06% 0 \$0.00 NA 0 1 \$390,000.00 0.1% 0 \$0.00 NA 0 1 \$390,000.00 0.06% 0 \$0.00 NA 0

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

TIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$572,500.00	0.14%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
ORUM CREDIT UNION	3	\$617,234.79	0.15%	0	\$0.00	NA	0	
OX RIVER STATE BANK	2	\$439,603.69	0.11%	0	\$0.00	NA	0	
RANDSEN BANK & RUST	1	\$158,963.57	0.04%	0	\$0.00	NA	0	
REMONT BANK	10	\$2,513,871.17	0.63%	0	\$0.00	NA	0	
TULTON BANK	15	\$3,212,449.45	0.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00	NA	0	
GOLDEN BELT BANK, SSA	2	\$253,000.00	0.06%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00	NA	0	
STE FEDERAL CREDIT JNION	3	\$692,700.00	0.17%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT JNION	2	\$293,958.19	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY NC.	18	\$3,767,877.42	0.94%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE SERVICES CORPORATION  IRST TECHNOLOGY CREDIT UNION IRST UNITED BANK IRSTLIGHT FEDERAL CREDIT UNION ORUM CREDIT UNION OX RIVER STATE ANK RANDSEN BANK & RUST REMONT BANK ULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL ERVICES, INC GOLDEN BELT BANK, SA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST ANK SSB GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GRACH HEALTH CREDIT UNION GRACH CREDIT JINION GUARANTY SAVINGS GANK GUARDIAN CREDIT JINION GUARDIAN MORTGAGE COMPANY NC. GUILD MORTGAGE COMPANY JIAMPDEN BANK JIANPOEN BANK	IORTGAGE SERVICES CORPORATION IRST TECHNOLOGY REDIT UNION IRST UNITED BANK IRSTLIGHT FEDERAL REDIT UNION ORUM CREDIT UNION OX RIVER STATE ANK RANDSEN BANK RANDSEN BANK REMONT BANK IOULTON BANK ISTURITANION ORUM CREDIT UNION OX RIVER STATE ANK RANDSEN BANK REMONT BANK IOULTON BANK ISTURITANION ILIPIN FINANCIAL ERVICES, INC FOLDEN BELT BANK, SA GRAFTON SUBURBAN REDIT UNION FREAT MIDWEST FANK SSB FREAT WISCONSIN REDIT UNION FREATER NEVADA MORTGAGE SERVICES FREAT WISCONSIN REDIT UNION FREATER NEVADA MORTGAGE SERVICES FREDIT UNION FREATER NEVADA MORTGAGE COMPANY INION FREATER SAVINGS FREATER NEVADA MORTGAGE COMPANY INION FREATER NEVADA MORTGAGE COMPANY INION FREATER NEVADA MORTGAGE TOMPANY INION FREATER NEVADA	## ACRITGAGE SERVICES   1   \$285,000.00	## STATE NOW BANK   ## STATE NOW BELT BANK   ## STATE NOW BANK   #	MORTGAGE SERVICES   1   \$285,000.00   0.07%   0   0   0   0   0   0   0   0   0	September   Sept		Separation   Sep

HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	20	\$4,703,464.50	1.18%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00	NA	0	
ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00	NA	0	
	1	\$263,682.79	0.07%	0	\$0.00	NA	$\overline{}$	

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

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

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

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OAK BANK	2	\$358,143.76	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$556,000.00	0.14%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$197,767.54	0.05%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$125,841.47	0.03%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,804.99	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$280,367.10	0.07%	0	\$0.00	NA	0	l
ORRSTOWN BANK	2	\$277,250.00	0.07%	0	\$0.00	NA	0	
PALMYRA STATE BANK	1	\$199,657.84	0.05%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$631,021.65	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$703,500.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK	9	\$2,231,826.15	0.56%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,060,466.69	0.27%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,107.37	0.06%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$642,976.51	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$774,904.12	0.19%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$361,000.00	0.09%	0	\$0.00	NA	0	
PRIMEBANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$489,973.00	0.12%	0	\$0.00	NA	0	<u> </u>
PROVIDENT CREDIT UNION	5	\$1,458,861.20	0.37%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$873,813.89	0.22%	0	\$0.00	NA	0	

QUALSTAR CREDIT UNION	1	\$242,201.83	0.06%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$414,489.73	0.1%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%		,			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,208.75	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$174,285.44	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$663,164.59	0.17%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$570,798.64	0.14%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$192,768.10	0.05%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$378,111.24	0.09%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$204,747.93	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$910,500.00	0.23%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$222,725.81	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,139,634.52	0.29%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$370,000.00	0.09%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,740.46	0.05%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$606,482.90	0.15%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	
	4	\$1,129,191.89	0.28%	0	\$0.00	NA	0	

SOUTHERN TRUST MORTGAGE LLC								
SPACE COAST CREDIT UNION	8	\$1,547,401.33	0.39%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$125,064.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$491,000.00	0.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$195,259.62	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08%	0	\$0.00	NA	0	
	4	\$918,991.34	0.23%	0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION						
TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$189,771.71	0.05%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA 0
THE PARK BANK	13	\$2,493,189.87	0.62%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46%	0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$436,000.00	0.11%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%	0	\$0.00	NA 0
TIERONE BANK	4	\$744,431.54	0.19%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2%	0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	0	\$0.00	NA 0
UMPQUA BANK	5	\$1,026,754.02	0.26%	0	\$0.00	NA 0

UNITED BANK OF UNION	2	\$469,297.48	0.12%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	6	\$1,068,612.05	0.27%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	4	\$1,028,223.92	0.26%	0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,182,157.88	0.3%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.04%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$320,000.00	0.08%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$487,500.00	0.12%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	2	\$402,143.41	0.1%	0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,500.00	0.09%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,033,696.84	0.26%	0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$174,468.92	0.04%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	4	\$1,210,013.49	0.3%	0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$137,200.00	0.03%	0	\$0.00	NA 0	
WEOKIE CREDIT UNION	4	\$587,606.23	0.15%	0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42%	0	\$0.00	NA 0	
WESTBURY BANK	2	\$571,800.00	0.14%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	9	\$1,614,545.48	0.4%	0			
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3%	0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	2	\$306,186.24	0.08%	0	\$0.00	NA 0	
	1	\$142,500.00	0.04%	0	\$0.00	NA 0	

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	12	\$2,589,581.55	0.65%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$411,481.64	0.1%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	233	\$50,885,140.51	12.81%	0	\$0.00	NA	0	
Total		1,729	\$399,565,402.18	100%	1	\$219,397.40		1	\$2
31412PA50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0	
		12	\$3,617,307.13	0.91%	1	\$307,765.45	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$400,007.00	0.1%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	
	AF BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17%	0	\$0.00	NA	О	
	ALERUS FINANCIAL	1	\$193,600.00	0.05%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	1	\$138,703.75	NA	0	
	ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$1,525,996.46	0.38%	0	\$0.00	NA	0	
		20	\$3,879,434.10	0.97%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAHOMEKEY, INC	4	\$813,800.49	0.2%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$128,500.00	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16%	0	\$0.00	NA	O	
AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	48	\$10,149,652.43	2.54%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04%	0	\$0.00	NA	o	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	o	
AUBURNBANK	2	\$292,295.43	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$1,340,249.11	0.34%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$2,188,825.86	0.55%	0	\$0.00	NA	0	
	6	\$937,104.81	0.23%	0	\$0.00	NA	0	

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BANK FIRST NATIONAL							
BANK MUTUAL	19	\$3,582,354.25	0.9%	0	\$0.00	NA 0	
BANK OF ELMWOOD	2	\$256,038.68	0.06%	0	\$0.00	NA 0	
BANK OF HAWAII	1	\$410,400.00	0.1%	0	\$0.00	NA 0	
BANK OF ILLINOIS	3	\$789,700.00	0.2%	0	\$0.00		
BANK OF LENOX	1	\$143,818.83	0.04%	0	\$0.00	NA 0	
BANK OF QUINCY	2	\$603,000.00	0.15%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$246,698.80	0.06%	0	\$0.00	NA 0	
BANK OF STANLY	3	\$829,943.53	0.21%	0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$408,000.00	0.1%	0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$416,475.35	0.1%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	2	\$310,608.72	0.08%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	15	\$4,489,429.28	1.12%	0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16%	0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85%	0	\$0.00	NA 0	
BETTER BANKS	1	\$255,939.78	0.06%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,083.36	0.05%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	4	\$826,665.25	0.21%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24%	0	\$0.00	NA 0	
BUSEY BANK	10	\$1,558,729.08	0.39%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$415,729.50	0.1%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$286,663.05	0.07%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$704,896.89	0.18%	0	\$0.00	NA 0	

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CARROLLTON BANK   S   \$1,161,788.09   0.29%   0   \$0.00   NA 0   CASTLE MORTGAGE   1   \$240,000.00   0.06%   0   \$0.00   NA 0   COMPORATION   CBC FEDERAL CREDIT   1   \$362,000.00   0.09%   0   \$0.00   NA 0   CENTENNIAL   LENDING, LLC   4   \$1,032,812.91   0.26%   0   \$0.00   NA 0   CENTENNIAL   LENDING, LLC   4   \$1,032,812.91   0.26%   0   \$0.00   NA 0   CENTRAL BANK   1   \$224,500.00   0.06%   0   \$0.00   NA 0   CENTRAL BANK   1   \$224,500.00   0.06%   0   \$0.00   NA 0   CENTRAL BANK   1   \$224,500.00   0.06%   0   \$0.00   NA 0   CENTRAL BANK   1   \$224,500.00   0.06%   0   \$0.00   NA 0   CENTRAL PACHEC   1   \$139,827.86   0.04%   0   \$0.00   NA 0   CENTRAL STATE   1   \$201,450.00   0.05%   0   \$0.00   NA 0   CENTRAL STATE   1   \$201,450.00   0.05%   0   \$0.00   NA 0   CENTRUE BANK   2   \$286,800.00   0.07%   0   \$0.00   NA 0   CHARLES RIVER BANK   2   \$594,916.37   0.15%   0   \$0.00   NA 0   CHEMICAL BANK   1   \$124,846.30   0.03%   0   \$0.00   NA 0   CHEMICAL BANK   1   \$124,846.30   0.03%   0   \$0.00   NA 0   CHEVY CHASE BANK   5   \$889,877.98   0.22%   0   \$0.00   NA 0   CHIZENS FIRST   MORTGAGE, LLC   CITIZENS FIRST   MORTGAGE, LLC   CITIZENS FIRST   NATIONAL BANK   5   \$957,435.37   0.24%   0   \$0.00   NA 0   CITIZENS FIRST   WHOLESALE   MORTGAGE   CITIZENS RIST   WHOLESALE   THE STATE   THE STA									
CORPORATION	CARROLLTON BANK	5	\$1,161,788.09	0.29%	0	\$0.00	NA	0	
CORPORATION  CRE FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  4 \$1,032,812.91 0.26% 0 \$0.00 NA 0  CENTENNIAL LENDING, LLC  CENTRAL BANK 1 \$224,500.00 0.06% 0 \$0.00 NA 0  CENTRAL BANK LILINOIS  3 \$747,169.76 0.19% 0 \$0.00 NA 0  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CENTRAL STATE BANK 1 \$201,450.00 0.05% 0 \$0.00 NA 0  CENTRUE BANK 2 \$286,800.00 0.07% 0 \$0.00 NA 0  CHARLES RIVER BANK 2 \$286,800.00 0.07% 0 \$0.00 NA 0  CHARLES RIVER BANK 3 \$889,877.98 0.22% 0 \$0.00 NA 0  CHEVY CHASE BANK SB  CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK 1 \$207,744.25 0.05% 0 \$0.00 NA 0  CITIZENS STATE BANK 1 \$207,744.25 0.05% 0 \$0.00 NA 0  CITIZENS STATE BANK 1 \$207,744.25 0.05% 0 \$0.00 NA 0  CITIZENS STATE BANK 1 \$310,608.72 0.08% 0 \$0.00 NA 0  CITIZENS STATE BANK 1 \$157,111.90 0.04% 0 \$0.00 NA 0  CITIZENS PIRST CREDIT UNION 2 \$446,853.86 0.11% 0 \$0.00 NA 0  CITIZENS PIRST CREDIT UNION 2 \$446,853.86 0.11% 0 \$0.00 NA 0  CITIZENS PIRST CREDIT UNION 2 \$446,853.86 0.11% 0 \$0.00 NA 0  CITIZENS PIRST CREDIT UNION 2 \$446,853.86 0.11% 0 \$0.00 NA 0  CITIZENS PIRST CREDIT UNION 2 \$446,853.86 0.11% 0 \$0.00 NA 0  CITIZENS PIRST CREDIT UNION 3 \$157,111.90 0.04% 0 \$0.00 NA 0  COMMUNITY BANC COLUMBIA CREDIT UNION COMMUNITY BANC COMMUNITY BANK 3 \$640,000 0.04% 0 \$0.00 NA 0  COMMUNITY BANK COMMUNITY BANK 3 \$640,000 0.04% 0 \$0.00 NA 0  COMMUNITY BANK 3 \$640,000 0.04% 0 \$0.00 NA 0  COMMUNITY BANK 3 \$640,000 0.04% 0 \$0.00 NA 0  COMMUNITY BANK 3 \$640,000 0.04% 0 \$0.00 NA 0  COMMUNITY BANK 3 \$640,000 0.04% 0 \$0.00 NA 0  COMMUNITY BANK 3 \$640,000 0.04% 0 \$0.00 NA 0  COMMUNITY BANK 3 \$640,000 0.04% 0 \$0.00 NA 0	CASTLE MORTGAGE	1	\$240,000,00	0.06%	١	\$0.00	NIA	Λ	
UNION	CORPORATION	1	\$240,000.00	0.00%	U	\$0.00	INA	U	
CENTERNIAL   LENDING, LLC   4   \$1,032,812.91   0.26%   0   \$0.00   NA 0		1	\$362,000,00	0.09%	0	\$0.00	NA	<b>0</b>	
LENDING, LLC			Ψ302,000.00	0.0770		Ψ0.00	1 1/2 1	Ĭ	
CENTRAL BANK		4	\$1,032,812,91	0.26%	0	\$0.00	NA	0	
CENTRAL BANK   1   \$139,827.86   0.19%   0   \$0.00   NA 0						·		H	
ILLINOIS   3   \$747,169.76   0.19%   0   \$0.00   NA 0		1	\$224,500.00	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGAGE   32   \$6,481,962.04   1.62%   0   \$0.00   NA   0		3	\$747,169.76	0.19%	0	\$0.00	NA	0	
COMPANY	<del> </del>								
CENTRAL PACIFIC   HOME LOANS   1   \$139,827.86   0.04%   0   \$0.00   NA 0		32	\$6,481,962.04	1.62%	0	\$0.00	NA	0	
HOME LOANS								H	
CENTRAL STATE   1   \$201,450.00   0.05%   0   \$0.00   NA   0		1	\$139,827.86	0.04%	0	\$0.00	NA	0	
BANK	<del> </del>								
CENTRUE BANK   2   \$286,800.00   0.07%   0   \$0.00   NA   0		1	\$201,450.00	0.05%	0	\$0.00	NA	0	
CHARLES RIVER BANK   2   \$594,916.37   0.15%   0   \$0.00   NA   0	<del> </del>	2	\$286,800.00	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK		2							
CHEVY CHASE BANK   3   \$889,877.98   0.22%   0   \$0.00   NA 0	CHEMICAL BANK							0	
FSB CITIZENS FIRST MORTGAGE, LLC SP57,435.37 O.24% O S0.00 NA O CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANC MORTGAGE COMPONATION COMMUNITY BANC MORTGAGE COMPONATION COMMUNITY BANC MORTGAGE COMMUNITY BANK SSOUND C									
MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS NATIONAL BANK  1 \$1,769,988.28 0.44% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		3	\$889,877.98	0.22%	0	\$0.00	NA	O	
MORTGAGE, LIC   CITIZENS FIRST   NATIONAL BANK   5   \$957,435.37   0.24%   0   \$0.00   NA 0	CITIZENS FIRST	2	¢725 010 74	0.100/	0	\$0.00	NIA	$\overline{}$	
NATIONAL BANK   Section   Substitution   Substitu	MORTGAGE, LLC	3	\$725,819.74	0.18%	U	\$0.00	NA	U	
NATIONAL BANK   CITIZENS FIRST   WHOLESALE   11   \$1,769,988.28   0.44%   0   \$0.00   NA 0   NA 0		5	\$057 <i>1</i> 25 27	0.24%	٨	\$0.00	NIA	$\cap$	
WHOLESALE MORTGAGE         11         \$1,769,988.28         0.44%         0         \$0.00         NA 0           CITIZENS NATIONAL BANK         1         \$207,744.25         0.05%         0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$310,608.72         0.08%         0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         2         \$446,853.86         0.11%         0         \$0.00         NA 0           CITY NATIONAL BANK OF SULPHUR SPRINGS         1         \$157,111.90         0.04%         0         \$0.00         NA 0           CITYWIDE MORTGAGE COMPANY         1         \$156,150.00         0.04%         0         \$0.00         NA 0           CO-OP SERVICES CREDIT UNION         2         \$533,000.00         0.13%         0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         4         \$902,881.60         0.23%         0         \$0.00         NA 0           COLUMBIA CREDIT UNION         1         \$357,559.80         0.09%         0         \$0.00         NA 0           COMMUNITY BANC MORTGAGE CORPORATION         1         \$148,800.00         0.04%         0         \$0.00         NA 0           COMMUNITY BANK &         3	NATIONAL BANK	,	\$951,455.51	0.24 /0	U	\$0.00	IVA	Ů	
MORTGAGE									
CITIZENS NATIONAL   1   \$207,744.25   0.05%   0   \$0.00   NA 0		11	\$1,769,988.28	0.44%	0	\$0.00	NA	0	
BANK									
CITIZENS STATE BANK   1   \$310,608.72   0.08%   0   \$0.00   NA   0		1	\$207,744.25	0.05%	0	\$0.00	NA	0	
CITIZENSFIRST   CREDIT UNION   2   \$446,853.86   0.11%   0   \$0.00   NA 0	<del> </del>	4			_	ф0.00		Н	
CREDIT UNION 2 \$446,853.86 0.11% 0 \$0.00 NA 0  CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$157,111.90 0.04% 0 \$0.00 NA 0  CITYWIDE MORTGAGE COMPANY 1 \$156,150.00 0.04% 0 \$0.00 NA 0  CO-OP SERVICES CREDIT UNION 2 \$533,000.00 0.13% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT UNION 4 \$902,881.60 0.23% 0 \$0.00 NA 0  COLUMBIA CREDIT 1 \$357,559.80 0.09% 0 \$0.00 NA 0  COMMUNITY BANC MORTGAGE 1 \$148,800.00 0.04% 0 \$0.00 NA 0  COMMUNITY BANC MORTGAGE 1 \$148,800.00 0.04% 0 \$0.00 NA 0  COMMUNITY BANK 4 3 \$640,000.00 0.16% 0 \$0.00 NA 0	<u> </u>	1	\$310,608.72	0.08%	0	\$0.00	NA	O	
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$157,111.90 0.04% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY 1 \$156,150.00 0.04% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT UNION 2 \$533,000.00 0.13% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 4 \$902,881.60 0.23% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$357,559.80 0.09% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE 1 \$148,800.00 0.04% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE 1 \$148,800.00 0.04% 0 \$0.00 NA 0 COMMUNITY BANK 4 3 \$640,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK 4 3 \$640,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK 4 3 \$640,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK 4 3 \$640,000.00 0.016% 0 \$0.00 NA 0 COMMUNITY BANK 4 3 \$640,000.00 0.016% 0 \$0.00 NA 0 \$0.00 NA 0 COMMUNITY BANK 4 3 \$640,000.00 0.016% 0 \$0.00 NA 0 \$		2	\$446,853.86	0.11%	0	\$0.00	NA	0	
OF SULPHUR SPRINGS 1 \$157,111.90 0.04% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY 1 \$156,150.00 0.04% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT UNION 2 \$533,000.00 0.13% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 4 \$902,881.60 0.23% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$357,559.80 0.09% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE 1 \$148,800.00 0.04% 0 \$0.00 NA 0 CORPORATION COMMUNITY BANK & 3 \$640,000.00 0.16% 0 \$0.00 NA 0								H	
CITYWIDE MORTGAGE   1   \$156,150.00   0.04%   0   \$0.00   NA 0		1	\$157,111.90	0.04%	0	\$0.00	NA	0	
COMPANY CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE COMMUNITY BANK & 3 \$640,000,000 0.16% 0.00 \$0.00 NA 0 COMMUNITY BANK & 3 \$640,000,000 0.16% 0.00 \$0.00 NA 0								Ħ	
CO-OP SERVICES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  4 \$902,881.60 0.23% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION  1 \$357,559.80 0.09% 0 \$0.00 NA 0  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY BANK & 3 \$640,000.00 0.16% 0 \$0.00 NA 0		1	\$156,150.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION 2 \$533,000.00 0.13% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 4 \$902,881.60 0.23% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$357,559.80 0.09% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE 1 \$148,800.00 0.04% 0 \$0.00 NA 0 CORPORATION COMMUNITY BANK & 3 \$640,000.00 0.16% 0 \$0.00 NA 0								Ħ	
COASTAL FEDERAL CREDIT UNION 4 \$902,881.60 0.23% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$357,559.80 0.09% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE 1 \$148,800.00 0.04% 0 \$0.00 NA 0 CORPORATION COMMUNITY BANK & 3 \$640,000.00 0.16% 0 \$0.00 NA 0		2	\$533,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION  COLUMBIA CREDIT UNION  1 \$357,559.80 0.09% 0 \$0.00 NA 0  COMMUNITY BANC MORTGAGE 1 \$148,800.00 0.04% 0 \$0.00 NA 0  CORPORATION  COMMUNITY BANK & 3 \$640,000.00 0.16% 0 \$0.00 NA 0			<b>\$202.004.60</b>	0.22~	_	40.00	37.		
UNION 1 \$357,559.80 0.09% 0 \$0.00 NA 0  COMMUNITY BANC MORTGAGE 1 \$148,800.00 0.04% 0 \$0.00 NA 0  CORPORATION	CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00	NA	O	
COMMUNITY BANC MORTGAGE 1 \$148,800.00 0.04% 0 \$0.00 NA 0 CORPORATION  COMMUNITY BANK & 3 \$640,000.00 0.16% 0 \$0.00 NA 0	COLUMBIA CREDIT	1	¢257.550.00	0.000/	^	¢0.00	NT A		
MORTGAGE 1 \$148,800.00 0.04% 0 \$0.00 NA 0 CORPORATION	UNION	1	\$337,339.8U	0.09%	U	\$0.00	NΑ	U	
CORPORATION  COMMUNITY BANK & 3 \$640,000,00 0 16% 0 \$0.00 NA 0									
COMMUNITY BANK & 3 \$640,000,00 0,16% 0 \$0,00 NA 0		1	\$148,800.00	0.04%	0	\$0.00	NA	0	
	<del> </del>							Ц	
[TRUST CO.   7 7773,3373   3777   377		3	\$640,000.00	0.16%	0	\$0.00	NA	0	
	IRUST CO.		, ,		Ĺ	+ 3.30			

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1	\$153,506.63	0.04%	0	\$0.00	NA	0	
2	\$615,400.00	0.15%	0	\$0.00	NA	. 0	
1	\$416,487.26	0.1%	0	\$0.00	NA	0	
2	\$333,500.00	0.08%	0	\$0.00	NA	0	
1	\$414,794.02	0.1%	0	\$0.00	NA	0	
2	\$289,035.69	0.07%	0	\$0.00	NA	0	
1	\$228,000.00	0.06%	0	\$0.00	NA	0	
3	\$657,398.29	0.16%	0	\$0.00	NA	.0	
3	\$759,900.00	0.19%	0	\$0.00	NA	0	
2	\$373,700.00	0.09%	0	\$0.00	NA	.0	
1	\$352,000.00	0.09%	0	\$0.00	NA	0	
8	\$1,716,860.22	0.43%	0	\$0.00	NA	.0	
1	\$220,000.00	0.06%	0	\$0.00	NA	.0	
3	\$679,795.73	0.17%	0	\$0.00	NA	0	
9	\$1,802,093.30	0.45%	0	\$0.00	NA	0	
1	\$178,784.92	0.04%	0	\$0.00	NA	0	
2	\$344,153.68	0.09%	0	\$0.00	NA	0	
1	\$157,805.73	0.04%	0	\$0.00	NA	0	
14	\$3,207,668.30	0.8%	0	\$0.00	NA	0	
1	\$232,750.00	0.06%	0	\$0.00	NA	0	
2	\$443,674.16	0.11%	0	\$0.00	NA	0	
4	\$614,422.65	0.15%	0	\$0.00	NA	0	
1	\$356,000.00	0.09%	0	\$0.00	NA		
	1 2 1 3 3 2 1 8 1 2 1 1 4 1 2 4 4	2 \$615,400.00  1 \$416,487.26  2 \$333,500.00  1 \$414,794.02  2 \$289,035.69  1 \$228,000.00  3 \$657,398.29  3 \$759,900.00  2 \$373,700.00  8 \$1,716,860.22  1 \$220,000.00  3 \$679,795.73  9 \$1,802,093.30  1 \$178,784.92  2 \$344,153.68  1 \$157,805.73  14 \$3,207,668.30  1 \$232,750.00  2 \$443,674.16  4 \$614,422.65	2 \$615,400.00 0.15%  1 \$416,487.26 0.1%  2 \$333,500.00 0.08%  1 \$414,794.02 0.1%  2 \$289,035.69 0.07%  1 \$228,000.00 0.06%  3 \$657,398.29 0.16%  3 \$759,900.00 0.19%  2 \$373,700.00 0.09%  8 \$1,716,860.22 0.43%  1 \$220,000.00 0.06%  3 \$679,795.73 0.17%  9 \$1,802,093.30 0.45%  1 \$178,784.92 0.04%  2 \$344,153.68 0.09%  1 \$157,805.73 0.04%  1 \$232,750.00 0.06%  2 \$443,674.16 0.11%  4 \$614,422.65 0.15%	2 \$615,400.00 0.15% 0 1 \$416,487.26 0.1% 0 2 \$333,500.00 0.08% 0 1 \$414,794.02 0.1% 0 2 \$289,035.69 0.07% 0 1 \$228,000.00 0.06% 0 3 \$657,398.29 0.16% 0 2 \$373,700.00 0.09% 0 2 \$373,700.00 0.09% 0 1 \$352,000.00 0.09% 0 8 \$1,716,860.22 0.43% 0 1 \$220,000.00 0.06% 0 3 \$679,795.73 0.17% 0 9 \$1,802,093.30 0.45% 0 1 \$178,784.92 0.04% 0 2 \$344,153.68 0.09% 0 1 \$157,805.73 0.04% 0 1 \$3,207,668.30 0.8% 0 1 \$232,750.00 0.06% 0 2 \$443,674.16 0.11% 0 4 \$614,422.65 0.15% 0	2 \$615,400.00 0.15% 0 \$0.00  1 \$416,487.26 0.1% 0 \$0.00  2 \$333,500.00 0.08% 0 \$0.00  1 \$414,794.02 0.1% 0 \$0.00  2 \$289,035.69 0.07% 0 \$0.00  1 \$228,000.00 0.06% 0 \$0.00  3 \$657,398.29 0.16% 0 \$0.00  2 \$373,700.00 0.09% 0 \$0.00  2 \$373,700.00 0.09% 0 \$0.00  1 \$352,000.00 0.09% 0 \$0.00  8 \$1,716,860.22 0.43% 0 \$0.00  1 \$220,000.00 0.06% 0 \$0.00  9 \$1,802,093.30 0.45% 0 \$0.00  1 \$178,784.92 0.04% 0 \$0.00  1 \$178,784.92 0.04% 0 \$0.00  1 \$157,805.73 0.04% 0 \$0.00  1 \$3,207,668.30 0.8% 0 \$0.00  2 \$443,674.16 0.11% 0 \$0.00  4 \$614,422.65 0.15% 0 \$0.00	2 \$615,400.00 0.15% 0 \$0.00 NA  1 \$416,487.26 0.1% 0 \$0.00 NA  2 \$333,500.00 0.08% 0 \$0.00 NA  1 \$414,794.02 0.1% 0 \$0.00 NA  2 \$289,035.69 0.07% 0 \$0.00 NA  1 \$228,000.00 0.06% 0 \$0.00 NA  3 \$657,398.29 0.16% 0 \$0.00 NA  2 \$373,700.00 0.09% 0 \$0.00 NA  1 \$352,000.00 0.09% 0 \$0.00 NA  1 \$352,000.00 0.09% 0 \$0.00 NA  1 \$352,000.00 0.09% 0 \$0.00 NA  1 \$3679,795.73 0.17% 0 \$0.00 NA  2 \$344,153.68 0.09% 0 \$0.00 NA  1 \$157,805.73 0.04% 0 \$0.00 NA  1 \$3,207,668.30 0.8% 0 \$0.00 NA  2 \$443,674.16 0.11% 0 \$0.00 NA  4 \$614,422.65 0.15% 0 \$0.00 NA	2 \$615,400.00 0.15% 0 \$0.00 NA 0  1 \$416,487.26 0.1% 0 \$0.00 NA 0  2 \$333,500.00 0.08% 0 \$0.00 NA 0  1 \$414,794.02 0.1% 0 \$0.00 NA 0  2 \$289,035.69 0.07% 0 \$0.00 NA 0  1 \$228,000.00 0.06% 0 \$0.00 NA 0  3 \$657,398.29 0.16% 0 \$0.00 NA 0  2 \$373,700.00 0.09% 0 \$0.00 NA 0  2 \$373,700.00 0.09% 0 \$0.00 NA 0  1 \$352,000.00 0.09% 0 \$0.00 NA 0  8 \$1,716,860.22 0.43% 0 \$0.00 NA 0  1 \$220,000.00 0.06% 0 \$0.00 NA 0  9 \$1,802,093.30 0.45% 0 \$0.00 NA 0  1 \$178,784.92 0.04% 0 \$0.00 NA 0  1 \$157,805.73 0.04% 0 \$0.00 NA 0  1 \$157,805.73 0.04% 0 \$0.00 NA 0  1 \$3,207,668.30 0.8% 0 \$0.00 NA 0  2 \$443,674.16 0.11% 0 \$0.00 NA 0  4 \$614,422.65 0.15% 0 \$0.00 NA 0

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EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,628,237.50	0.41%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	7	\$1,729,520.73	0.43%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$623,000.00	0.16%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$762,959.64	0.19%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$161,100.00	0.04%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,876,260.04	0.47%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$432,867.60	0.11%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$511,175.00	0.13%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$922,950.00	0.23%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	31	\$7,757,163.31	1.94%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,589,041.26	0.4%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,010,842.31	0.5%	0	\$0.00	NA	
FIRST MORTGAGE							
CORPORATION	2	\$598,500.98	0.15%	0	\$0.00	NA	
FIRST NATIONAL							
BANK & TRUST	1	\$220,222.58	0.06%	0	\$0.00	NA	
FIRST NATIONAL							
BANK AND TRUST	2	\$413,866.42	0.1%	0	\$0.00	NA	
COMPANY							
FIRST NATIONAL	1	\$285,856.12	0.07%	0	\$0.00	NAC	
BANK OF DEERWOOD	1	Ψ203,030.12	0.0770	Ü	Ψ0.00	11/1	
FIRST NATIONAL	4	\$688,596.45	0.17%	0	\$0.00	NAC	
BANK OF HARTFORD	·	φοσο,ενοι.ε	0,17,76	_	Ψ0.00	1,110	
FIRST NATIONAL	2	\$308,871.06	0.08%	0	\$0.00	NAC	
BANK OF WATERLOO		72 00,01 2100		_	7 3 3 3		
FIRST NORTHERN	1	\$212,544.31	0.05%	0	\$0.00	NAC	
CREDIT UNION		. ,-			, , , ,		}
FIRST PEOPLES	2	\$353,743.34	0.09%	0	\$0.00	NAC	
COMMUNITY FCU		. ,					
FIRST PLACE BANK	33	\$7,575,154.98	1.9%	0	\$0.00	NAC	
FIRST STATE BANK OF	2	\$418,000.00	0.1%	0	\$0.00	NAC	
WESTERN ILLINOIS		. ,			·		
FIRST TECHNOLOGY	4	\$1,095,198.26	0.27%	0	\$0.00	NAC	
CREDIT UNION							
FIRSTBANK PUERTO RICO	1	\$161,805.35	0.04%	0	\$0.00	NAC	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,736.71	0.03%	0	\$0.00	NAC	
	3	\$607,855.87	0.1507	0	\$0.00	NIA C	
FORUM CREDIT UNION	1	\$229,000.00	0.15%	-			
FOSTER BANK		·			,	t t	
FREMONT BANK	4	\$959,108.14	0.24%	0	·		
FULTON BANK	19	\$3,716,615.88	0.93%	0	\$0.00	NA 0	<u> </u>
GATEWAY METRO		\$205 722 AC	0.107	0	¢0.00	NT A	
FEDERAL CREDIT UNION	2	\$385,733.26	0.1%	0	\$0.00	NAC	']
GATEWAY							
MORTGAGE	4	\$611,843.68	0.15%	0	\$0.00	NAC	
CORPORATION	4	ψ011,043.00	0.15%	0	φυ.υυ	INAL	]
GEORGIA'S OWN							
CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA C	
GILPIN FINANCIAL							
SERVICES, INC	5	\$1,335,384.21	0.33%	0	\$0.00	NA C	
GOLDEN BELT BANK,		A				_	
FSA	1	\$193,000.00	0.05%	0	\$0.00	NAC	]
GREAT MIDWEST	_	h4 #42 #50	0.504	_	*0		1
BANK SSB	7	\$1,513,560.50	0.38%	0	\$0.00	NAC	]
GREAT WISCONSIN	_	¢1.065.200.06	0.276	0	Φ0.00	NT A	
CREDIT UNION	5	\$1,065,300.06	0.27%	0	\$0.00	NAC	<u>'</u>
					•		•

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GREATER NEVADA MORTGAGE SERVICES	3	\$606,500.00	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$1,124,550.00	0.28%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$596,487.26	0.15%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$710,860.50	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,994,480.07	0.75%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$296,800.00	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	22	\$5,451,998.43	1.36%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$705,379.59	0.18%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00			
HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$407,120.37	0.1%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$130,000.00				NA		
I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	0	\$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,736.51	0.03%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	. 8	\$2,075,466.03	0.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	1	\$419,468.01	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$898,594.88	0.22%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,382,119.18	0.6%	0	\$0.00	NA	0	
LEADER BANK, N.A.	10	\$2,687,095.44	0.67%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27%	0	\$0.00	NA	0	
i — — — — — — — — — — — — — — — — — — —	2	\$314,772.52	0.08%	0	\$0.00	NA	Δ	

LIBERTY SAVINGS BANK, FSB								
LOS ALAMOS NATIONAL BANK	8	\$2,103,154.83	0.53%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0	
MAGNA BANK	6	\$1,823,909.53	0.46%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$762,273.32	0.19%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$190,765.15	0.05%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,002,203.34	0.5%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,463.10	0.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,098,155.61	0.27%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13%	0	\$0.00	NA	0	
METLIFE BANK, NA	4	\$1,353,678.52	0.34%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$418,506.13	0.1%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT	1	\$233,212.89	0.06%	0	\$0.00	NA	0	

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1	\$159,807.76	0.04%	0	\$0.00	NA	0	
2	\$505,071.94	0.13%	0	\$0.00	NA	0	
1	\$262,000.00	0.07%	0	\$0.00	NA	0	
1	\$150,000.00	0.04%	0	\$0.00	NA	0	
1	\$173,286.66	0.04%	0	\$0.00	NA	0	
2	\$356,300.00	0.09%	0			Ш	
2	\$481,500.00	0.12%	0	\$0.00	NA	0	
5	\$1,505,200.00	0.38%	0	\$0.00	NA	0	
2	\$264,343.23	0.07%	0	\$0.00	NA	0	
1	\$194,260.85	0.05%	0	\$0.00	NA	0	
1	\$155,000.00	0.04%	0	\$0.00	NA	0	
5	\$1,030,528.64	0.26%	0	\$0.00	NA	0	
1	\$260,679.08	0.07%	0	\$0.00	NA	0	
1	\$145,000.00	0.04%	0	\$0.00	NA	0	
2	\$306,000.00	0.08%	0	\$0.00	NA	0	
2	\$330,783.31	0.08%	0	\$0.00	NA	0	
4	\$928,245.72	0.23%	0	\$0.00	NA	0	
2	\$310,621.77	0.08%	0	\$0.00	NA	0	
2	\$345,920.83	0.09%	0	\$0.00	NA	0	
3	\$599,853.46	0.15%	0	\$0.00	NA	0	
3	\$796,400.00	0.2%	0	\$0.00	NA	0	
5	\$1,616,285.13	0.4%	0	\$0.00	NA	0	
4	\$977,790.98	0.24%	0	\$0.00	NA	0	
	2 1 1 1 2 2 5 5 2 1 1 1 2 2 4 2 2 3 3 5	2 \$505,071.94  1 \$262,000.00  1 \$150,000.00  1 \$173,286.66  2 \$356,300.00  2 \$481,500.00  5 \$1,505,200.00  2 \$264,343.23  1 \$194,260.85  1 \$155,000.00  5 \$1,030,528.64  1 \$260,679.08  1 \$145,000.00  2 \$306,000.00  2 \$330,783.31  4 \$928,245.72  2 \$310,621.77  2 \$345,920.83  3 \$599,853.46  3 \$796,400.00  5 \$1,616,285.13	2 \$505,071.94 0.13%  1 \$262,000.00 0.07%  1 \$150,000.00 0.04%  1 \$173,286.66 0.04%  2 \$356,300.00 0.09%  2 \$481,500.00 0.12%  5 \$1,505,200.00 0.38%  2 \$264,343.23 0.07%  1 \$194,260.85 0.05%  1 \$155,000.00 0.04%  5 \$1,030,528.64 0.26%  1 \$260,679.08 0.07%  1 \$145,000.00 0.04%  2 \$306,000.00 0.08%  2 \$330,783.31 0.08%  4 \$928,245.72 0.23%  2 \$310,621.77 0.08%  2 \$345,920.83 0.09%  3 \$599,853.46 0.15%  3 \$796,400.00 0.2%  5 \$1,616,285.13 0.4%	2 \$505,071.94 0.13% 0 1 \$262,000.00 0.07% 0 1 \$150,000.00 0.04% 0 1 \$173,286.66 0.04% 0 2 \$356,300.00 0.09% 0 2 \$481,500.00 0.12% 0 5 \$1,505,200.00 0.38% 0 2 \$264,343.23 0.07% 0 1 \$194,260.85 0.05% 0 1 \$155,000.00 0.04% 0 5 \$1,030,528.64 0.26% 0 1 \$260,679.08 0.07% 0 1 \$145,000.00 0.04% 0 2 \$3306,000.00 0.08% 0 2 \$330,783.31 0.08% 0 2 \$330,783.31 0.08% 0 2 \$345,920.83 0.09% 0 3 \$599,853.46 0.15% 0 3 \$796,400.00 0.2% 0 5 \$1,616,285.13 0.4% 0	2 \$505,071.94 0.13% 0 \$0.00  1 \$262,000.00 0.07% 0 \$0.00  1 \$150,000.00 0.04% 0 \$0.00  1 \$173,286.66 0.04% 0 \$0.00  2 \$356,300.00 0.09% 0 \$0.00  2 \$481,500.00 0.12% 0 \$0.00  5 \$1,505,200.00 0.38% 0 \$0.00  2 \$264,343.23 0.07% 0 \$0.00  1 \$194,260.85 0.05% 0 \$0.00  1 \$155,000.00 0.04% 0 \$0.00  5 \$1,030,528.64 0.26% 0 \$0.00  1 \$260,679.08 0.07% 0 \$0.00  2 \$330,783.31 0.08% 0 \$0.00  4 \$928,245.72 0.23% 0 \$0.00  2 \$345,920.83 0.09% 0 \$0.00  3 \$599,853.46 0.15% 0 \$0.00  3 \$796,400.00 0.2% 0 \$0.00  5 \$1,616,285.13 0.4% 0 \$0.00	2 \$505,071.94 0.13% 0 \$0.00 NA  1 \$262,000.00 0.07% 0 \$0.00 NA  1 \$150,000.00 0.04% 0 \$0.00 NA  1 \$173,286.66 0.04% 0 \$0.00 NA  2 \$356,300.00 0.09% 0 \$0.00 NA  2 \$481,500.00 0.12% 0 \$0.00 NA  5 \$1,505,200.00 0.38% 0 \$0.00 NA  2 \$264,343.23 0.07% 0 \$0.00 NA  1 \$194,260.85 0.05% 0 \$0.00 NA  1 \$155,000.00 0.04% 0 \$0.00 NA  1 \$155,000.00 0.04% 0 \$0.00 NA  1 \$260,679.08 0.07% 0 \$0.00 NA  1 \$145,000.00 0.04% 0 \$0.00 NA  2 \$3306,000.00 0.04% 0 \$0.00 NA  2 \$330,783.31 0.08% 0 \$0.00 NA  2 \$345,920.83 0.09% 0 \$0.00 NA  3 \$599,853.46 0.15% 0 \$0.00 NA  3 \$796,400.00 0.2% 0 \$0.00 NA  3 \$796,400.00 0.2% 0 \$0.00 NA	2 \$505,071.94 0.13% 0 \$0.00 NA 0 1 \$262,000.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$173,286.66 0.04% 0 \$0.00 NA 0 2 \$356,300.00 0.09% 0 \$0.00 NA 0 2 \$481,500.00 0.12% 0 \$0.00 NA 0 5 \$1,505,200.00 0.38% 0 \$0.00 NA 0 2 \$264,343.23 0.07% 0 \$0.00 NA 0 1 \$194,260.85 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 2 \$330,528.64 0.26% 0 \$0.00 NA 0 1 \$145,000.00 0.04% 0 \$0.00 NA 0 2 \$330,783.31 0.08% 0 \$0.00 NA 0 2 \$330,783.31 0.08% 0 \$0.00 NA 0 2 \$3310,621.77 0.08% 0 \$0.00 NA 0 2 \$345,920.83 0.09% 0 \$0.00 NA 0 3 \$599,853.46 0.15% 0 \$0.00 NA 0 5 \$1,616,285.13 0.4% 0 \$0.00 NA 0

NORTHAMPTON COOPERATIVE BANK	1	\$315,300.00	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$633,000.00	0.16%	0	\$0.00	NA	0	
OAK BANK	4	\$836,347.52	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$532,632.33	0.13%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00	0.05%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$273,663.09	0.07%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$139,764.90	0.03%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$416,700.00	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$635,738.33	0.16%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$208,500.00	0.05%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$557,013.08	0.14%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
				_				

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1	\$179,000.00	0.04%	0	\$0.00	NA	.0	1
3	\$824,400.00	0.21%	0	\$0.00	NA	0	
6	\$1,551,983.39	0.39%	0	\$0.00	NA	0	
7	\$1,563,455.11	0.39%	0	\$0.00	NA	.0	
1	\$223,250.00	0.06%	0	\$0.00	NA	0	
3	\$542,936.75	0.14%	0	\$0.00	NA	.0	l
1	\$163,802.94	0.04%	0	\$0.00	NA	0	
4	\$872,510.62	0.22%	0	\$0.00	NA	.0	
5	\$1,715,606.53	0.43%	0	\$0.00	NA	.0	
6	\$1,268,939.25	0.32%	0	\$0.00	NA	.0	
1	\$275,652.75	0.07%	0	\$0.00	NA	0	
10	\$2,764,055.01	0.69%	0	\$0.00	NA	0	
3	\$615,524.60	0.15%	0	\$0.00	NA	0	
5	\$893,986.04	0.22%	0	\$0.00	NA	0	
8	\$2,338,304.12	0.59%	0	\$0.00	NA	.0	
1	\$384,436.47	0.1%	0	\$0.00	NA	0	
1	\$179,788.67	0.05%	0	\$0.00	NA	0	
1	\$240,000.00	0.06%	0	\$0.00	NA	0	
1	\$336,854.06	0.08%	0	\$0.00	NA	0	
1	\$164,512.78	0.04%	0	\$0.00	NA	0	
1	\$404,540.39	0.1%	0	\$0.00	NA	0	
1	\$174,779.83	0.04%	0	\$0.00	NA	0	
	3 6 7 1 3 1 4 5 6 1 10 3 5 8 1 1 1	3 \$824,400.00 6 \$1,551,983.39 7 \$1,563,455.11 1 \$223,250.00 3 \$542,936.75 1 \$163,802.94 4 \$872,510.62 5 \$1,715,606.53 6 \$1,268,939.25 1 \$275,652.75 10 \$2,764,055.01 3 \$615,524.60 5 \$893,986.04 8 \$2,338,304.12 1 \$384,436.47 1 \$179,788.67 1 \$240,000.00 1 \$336,854.06 1 \$164,512.78	3       \$824,400.00       0.21%         6       \$1,551,983.39       0.39%         7       \$1,563,455.11       0.39%         1       \$223,250.00       0.06%         3       \$542,936.75       0.14%         1       \$163,802.94       0.04%         4       \$872,510.62       0.22%         5       \$1,715,606.53       0.43%         6       \$1,268,939.25       0.32%         1       \$275,652.75       0.07%         10       \$2,764,055.01       0.69%         3       \$615,524.60       0.15%         5       \$893,986.04       0.22%         8       \$2,338,304.12       0.59%         1       \$179,788.67       0.05%         1       \$240,000.00       0.06%         1       \$336,854.06       0.08%         1       \$164,512.78       0.04%         1       \$404,540.39       0.1%	3       \$824,400.00       0.21%       0         6       \$1,551,983.39       0.39%       0         7       \$1,563,455.11       0.39%       0         1       \$223,250.00       0.06%       0         3       \$542,936.75       0.14%       0         4       \$872,510.62       0.22%       0         5       \$1,715,606.53       0.43%       0         6       \$1,268,939.25       0.32%       0         1       \$275,652.75       0.07%       0         10       \$2,764,055.01       0.69%       0         3       \$615,524.60       0.15%       0         5       \$893,986.04       0.22%       0         8       \$2,338,304.12       0.59%       0         1       \$179,788.67       0.05%       0         1       \$240,000.00       0.06%       0         1       \$336,854.06       0.08%       0         1       \$404,540.39       0.1%       0         1       \$404,540.39       0.1%       0	3       \$824,400.00       0.21%       0       \$0.00         6       \$1,551,983.39       0.39%       0       \$0.00         7       \$1,563,455.11       0.39%       0       \$0.00         1       \$223,250.00       0.06%       0       \$0.00         3       \$542,936.75       0.14%       0       \$0.00         4       \$872,510.62       0.22%       0       \$0.00         5       \$1,715,606.53       0.43%       0       \$0.00         6       \$1,268,939.25       0.32%       0       \$0.00         1       \$275,652.75       0.07%       0       \$0.00         3       \$615,524.60       0.15%       0       \$0.00         5       \$893,986.04       0.22%       0       \$0.00         8       \$2,338,304.12       0.59%       0       \$0.00         1       \$344,436.47       0.1%       0       \$0.00         1       \$240,000.00       0.06%       0       \$0.00         1       \$336,854.06       0.08%       0       \$0.00         1       \$404,540.39       0.1%       0       \$0.00         1       \$404,540.39       0.1%	3 \$824,400.00 0.21% 0 \$0.00 NA 6 \$1,551,983.39 0.39% 0 \$0.00 NA 7 \$1,563,455.11 0.39% 0 \$0.00 NA 1 \$223,250.00 0.06% 0 \$0.00 NA 3 \$542,936.75 0.14% 0 \$0.00 NA 1 \$163,802.94 0.04% 0 \$0.00 NA 4 \$872,510.62 0.22% 0 \$0.00 NA 5 \$1,715,606.53 0.43% 0 \$0.00 NA 6 \$1,268,939.25 0.32% 0 \$0.00 NA 1 \$275,652.75 0.07% 0 \$0.00 NA 10 \$2,764,055.01 0.69% 0 \$0.00 NA 3 \$615,524.60 0.15% 0 \$0.00 NA 5 \$893,986.04 0.22% 0 \$0.00 NA 8 \$2,338,304.12 0.59% 0 \$0.00 NA 1 \$384,436.47 0.1% 0 \$0.00 NA 1 \$179,788.67 0.05% 0 \$0.00 NA 1 \$179,788.67 0.05% 0 \$0.00 NA 1 \$336,854.06 0.08% 0 \$0.00 NA 1 \$336,854.06 0.08% 0 \$0.00 NA 1 \$164,512.78 0.04% 0 \$0.00 NA	3 \$824,400.00 0.21% 0 \$0.00 NA 0 6 \$1,551,983.39 0.39% 0 \$0.00 NA 0 7 \$1,563,455.11 0.39% 0 \$0.00 NA 0 1 \$223,250.00 0.06% 0 \$0.00 NA 0 3 \$542,936.75 0.14% 0 \$0.00 NA 0 1 \$163,802.94 0.04% 0 \$0.00 NA 0 4 \$872,510.62 0.22% 0 \$0.00 NA 0 5 \$1,715,606.53 0.43% 0 \$0.00 NA 0 6 \$1,268,939.25 0.32% 0 \$0.00 NA 0 1 \$275,652.75 0.07% 0 \$0.00 NA 0 10 \$2,764,055.01 0.69% 0 \$0.00 NA 0 3 \$615,524.60 0.15% 0 \$0.00 NA 0 5 \$893,986.04 0.22% 0 \$0.00 NA 0 8 \$2,338,304.12 0.59% 0 \$0.00 NA 0 1 \$384,436.47 0.1% 0 \$0.00 NA 0 1 \$179,788.67 0.05% 0 \$0.00 NA 0 1 \$336,854.06 0.08% 0 \$0.00 NA 0 1 \$336,854.06 0.08% 0 \$0.00 NA 0 1 \$164,512.78 0.04% 0 \$0.00 NA 0 1 \$164,512.78 0.04% 0 \$0.00 NA 0

ANK OF							П	
O COUNTY	1	\$180,300.48	0.05%	0	\$0.00	NA	0	
INANCIAL	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
IRST	10	\$2,750,369.76	0.69%	0	\$0.00	NA	0	-
	1	\$144,159.99	0.04%	0	\$0.00	NA	0	
	1	\$187,763.47	0.05%	0	\$0.00	NA	0	
	1	\$143,826.98	0.04%	0	\$0.00	NA	0	
JRY	1	\$189,766.38	0.05%	0	\$0.00	NA	0	
AL CREDIT	1	\$140,830.58	0.04%	0	\$0.00	NA	0	
ORTGAGE	1	\$249,200.00	0.06%	0	\$0.00	NA	O	
CREDIT	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
ГΥ	2	\$347,572.10	0.09%	0	\$0.00	NA	0	
	1	\$198,156.05	0.05%	0	\$0.00	NA	0	
	5	\$1,610,097.83	0.4%	0	\$0.00	NA	0	
ST CREDIT	4	\$980,305.03	0.25%	0	\$0.00	NA	0	
AVINGS	1	\$263,000.00	0.07%	0	\$0.00	NA	0	
	1	\$251,697.21	0.06%	0	\$0.00	NA	0	
	3	\$472,642.03	0.12%	0	\$0.00	NA	0	
BANK	1	\$249,706.49	0.06%	0	\$0.00	NA	0	
Ξ	12	\$2,823,555.13	0.71%	0	\$0.00	NA	0	
	1	\$148,666.97	0.04%	0	\$0.00	NA	0	
	5	\$1,753,638.39	0.44%	0	\$0.00	NA	0	
	INANCIAL ION IRST EREDIT  EDERAL ION EW EREDIT  ERAL ION IRY EREDIT  AL CREDIT  C., DBA ORTGAGE OF TEXAS CREDIT  Y TY EREDIT  AL BANK TRUST ELLC AST CREDIT  AVINGS  OF FALL DIT UNION MORTGAGE ION BANK OF END PACIFIC E, INC. FEDERAL ION	INANCIAL 1 ION IRST CREDIT 10 EDERAL 1 ION EW CREDIT 1 ERAL 1 ION IRY CREDIT 1 ERAL 1 ION IRY CREDIT 1 ERAL 1 ION IRY CREDIT 1 ERAL 1 ION IRY CREDIT 1 ERAL 1 ION IRY CREDIT 1 ERAL 1 ION IRY CREDIT 1 EXAS INC. INC. INC. INC. INC. INC. INC. INC.	STANANCIAL   1   \$230,000.00	SCOUNTY   STANDARD   SURT   SURDIT   STANANCIAL   1   \$230,000.00   0.06%   0	OCOUNTY	DCOUNTY	DCOUNTY   NAMICIAL   1   \$230,000.00   0.06%   0   \$0.00   NA   0   IRST   REDIT   10   \$2,750,369.76   0.69%   0   \$0.00   NA   0   EDERAL   1   \$144,159.99   0.04%   0   \$0.00   NA   0   EW   REDIT   1   \$187,763.47   0.05%   0   \$0.00   NA   0   REV   1   \$187,763.47   0.05%   0   \$0.00   NA   0   REV   1   \$189,766.38   0.04%   0   \$0.00   NA   0   REV   REDIT   1   \$140,830.58   0.04%   0   \$0.00   NA   0	
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3	\$486,423.00	0.12%	0	\$0.00	NA	0	
1	\$165,990.89	0.04%	0	\$0.00	NA	0	
2	\$636,000.00	0.16%	0	\$0.00	NA	0	
1	\$181,520.69	0.05%	0	\$0.00	NA	0	
5	\$1,154,288.51	0.29%	0	\$0.00	NA	0	
2	\$395,197.67	0.1%	0	\$0.00	NA	0	
2	\$358,284.57	0.09%	0	\$0.00	NA	0	
2	\$453,636.20	0.11%	0	\$0.00	NA	0	
4	\$882,044.43	0.22%	0	\$0.00	NA	0	
. 1	\$229,000.00	0.06%	0	\$0.00	NA	0	
1	\$354,500.00	0.09%	0	\$0.00	NA	0	
3	\$718,744.57	0.18%	0	\$0.00	NA	0	
5	\$1,081,865.00	0.27%	0	\$0.00	NA	0	
3	\$601,822.00	0.15%	0	\$0.00	NA	0	
6	\$1,067,810.08	0.27%	0	\$0.00	NA	0	
1	\$191,000.00	0.05%	0	\$0.00	NA	0	
1	\$189,000.00	0.05%	0	\$0.00	NA	0	
2	\$544,000.00	0.14%	0	\$0.00	NA	0	
3	\$1,077,000.00	0.27%	0	\$0.00	NA	0	
1	\$164,000.00	0.04%	0	\$0.00	NA	0	
2	\$396,675.39	0.1%	0	\$0.00	NA	0	
1	\$352,056.50	0.09%	0	\$0.00	NA	0	
	1 1 2 2 2 4 4 1 1 3 5 3 6 1 1 2 2 3 3 1 2 2	1 \$165,990.89 2 \$636,000.00 1 \$181,520.69 5 \$1,154,288.51 2 \$395,197.67 2 \$358,284.57 2 \$453,636.20 4 \$882,044.43 1 \$229,000.00 1 \$354,500.00 3 \$718,744.57 5 \$1,081,865.00 3 \$601,822.00 6 \$1,067,810.08 1 \$191,000.00 1 \$189,000.00 2 \$544,000.00 2 \$396,675.39	1       \$165,990.89       0.04%         2       \$636,000.00       0.16%         1       \$181,520.69       0.05%         5       \$1,154,288.51       0.29%         2       \$395,197.67       0.1%         2       \$358,284.57       0.09%         2       \$453,636.20       0.11%         4       \$882,044.43       0.22%         1       \$229,000.00       0.06%         3       \$718,744.57       0.18%         5       \$1,081,865.00       0.27%         3       \$601,822.00       0.15%         6       \$1,067,810.08       0.27%         1       \$191,000.00       0.05%         2       \$544,000.00       0.14%         3       \$1,077,000.00       0.27%         1       \$164,000.00       0.04%         2       \$396,675.39       0.1%	1       \$165,990.89       0.04%       0         2       \$636,000.00       0.16%       0         1       \$181,520.69       0.05%       0         5       \$1,154,288.51       0.29%       0         2       \$395,197.67       0.1%       0         2       \$453,636.20       0.11%       0         4       \$882,044.43       0.22%       0         1       \$229,000.00       0.06%       0         3       \$718,744.57       0.18%       0         5       \$1,081,865.00       0.27%       0         3       \$601,822.00       0.15%       0         6       \$1,067,810.08       0.27%       0         1       \$191,000.00       0.05%       0         2       \$544,000.00       0.14%       0         3       \$1,077,000.00       0.27%       0         1       \$164,000.00       0.04%       0         2       \$396,675.39       0.1%       0	1       \$165,990.89       0.04%       0       \$0.00         2       \$636,000.00       0.16%       0       \$0.00         1       \$181,520.69       0.05%       0       \$0.00         5       \$1,154,288.51       0.29%       0       \$0.00         2       \$395,197.67       0.1%       0       \$0.00         2       \$358,284.57       0.09%       0       \$0.00         4       \$882,044.43       0.22%       0       \$0.00         1       \$229,000.00       0.06%       0       \$0.00         1       \$354,500.00       0.09%       0       \$0.00         3       \$718,744.57       0.18%       0       \$0.00         3       \$601,822.00       0.15%       0       \$0.00         3       \$601,822.00       0.15%       0       \$0.00         1       \$191,000.00       0.05%       0       \$0.00         1       \$189,000.00       0.05%       0       \$0.00         2       \$544,000.00       0.14%       0       \$0.00         3       \$1,077,000.00       0.27%       0       \$0.00         1       \$164,000.00       0.04%	1 \$165,990.89 0.04% 0 \$0.00 NA 2 \$636,000.00 0.16% 0 \$0.00 NA 1 \$181,520.69 0.05% 0 \$0.00 NA 5 \$1,154,288.51 0.29% 0 \$0.00 NA 2 \$395,197.67 0.1% 0 \$0.00 NA 2 \$358,284.57 0.09% 0 \$0.00 NA 2 \$453,636.20 0.11% 0 \$0.00 NA 4 \$882,044.43 0.22% 0 \$0.00 NA 1 \$229,000.00 0.06% 0 \$0.00 NA 1 \$354,500.00 0.09% 0 \$0.00 NA 5 \$1,081,865.00 0.27% 0 \$0.00 NA 3 \$601,822.00 0.15% 0 \$0.00 NA 6 \$1,067,810.08 0.27% 0 \$0.00 NA 1 \$191,000.00 0.05% 0 \$0.00 NA 2 \$544,000.00 0.14% 0 \$0.00 NA 3 \$1,077,000.00 0.27% 0 \$0.00 NA 1 \$189,000.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.04% 0 \$0.00 NA 1 \$164,000.00 0.04% 0 \$0.00 NA	1       \$165,990.89       0.04%       0       \$0.00       NA 0         2       \$636,000.00       0.16%       0       \$0.00       NA 0         1       \$181,520.69       0.05%       0       \$0.00       NA 0         5       \$1,154,288.51       0.29%       0       \$0.00       NA 0         2       \$395,197.67       0.1%       0       \$0.00       NA 0         2       \$358,284.57       0.09%       0       \$0.00       NA 0         2       \$453,636.20       0.11%       0       \$0.00       NA 0         4       \$882,044.43       0.22%       0       \$0.00       NA 0         1       \$229,000.00       0.06%       0       \$0.00       NA 0         1       \$354,500.00       0.09%       0       \$0.00       NA 0         3       \$718,744.57       0.18%       0       \$0.00       NA 0         5       \$1,081,865.00       0.27%       0       \$0.00       NA 0         5       \$1,081,865.00       0.27%       0       \$0.00       NA 0         6       \$1,067,810.08       0.27%       0       \$0.00       NA 0         1       \$19

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$227,500.00	0.06%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,692.61	0.06%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	9	\$2,444,621.03	0.61%	0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	64	\$15,338,886.58	3.84%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$671,786.33	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,223.60	0.08%	0	\$0.00	NA	0	
THE PARK BANK	6	\$1,053,956.99	0.26%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	2	\$283,650.61	0.07%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$309,999.66	0.08%	0	\$0.00	NA	0	
THINK MUTUAL BANK	8	\$1,972,394.42	0.49%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$693,900.00	0.17%	0	\$0.00	NA	0	
TIERONE BANK	1	\$208,293.57	0.05%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$468,234.00	0.12%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	11	\$3,064,767.09	0.77%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$700,161.56	0.18%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$218,225.10	0.05%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	5	\$862,532.64	0.22%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	5	\$1,144,258.09	0.29%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$716,135.12	0.18%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$821,196.84	0.21%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$389,500.00		0	\$0.00			
	6	\$1,236,762.37	0.31%	0	\$0.00	NA	0	

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UNITED COMMUNITY BANK								
UNITED MORTGAGE COMPANY	15	\$3,698,639.66	0.93%	0	\$0.00	NA	0	
UNITY BANK	3	\$529,263.92	0.13%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$410,494.65	0.1%	0	\$0.00			
VALLEY NATIONAL BANK	3	\$1,018,000.00	0.25%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$151,817.36	0.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,317.40	0.12%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$545,318.33	0.14%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	6	\$1,077,150.00	0.27%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$125,841.47	0.03%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,984,554.38	0.5%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$547,512.49	0.14%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	0	\$0.00	NA	0	
WEST BEND SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$233,500.00	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$1,362,990.05	0.34%	0	\$0.00			
WESTSTAR MORTGAGE CORPORATION	1	\$142,300.74	0.04%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,963,409.51	0.49%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	7	\$2,124,281.49	0.53%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.05%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,391.53	0.3%	0	\$0.00	NA	0	
	Unavailable	254	\$55,337,083.32	13.79%	0	\$0.00	NA	0	
Total		1,745	\$399,437,094.87	100%	3	\$865,937.21		0	
31412PA68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,600.00	0.17%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,763,500.00	0.44%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,271,976.61	0.82%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$775,005.61	0.19%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,860.32	0.09%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$477,398.62	0.12%	0	\$0.00	NA	0	
	AF BANK	2	\$344,575.80	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$966,774.80	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$648,608.37	0.16%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$1,148,398.50	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6%	0	\$0.00		0	
	AMEGY MORTGAGE	3	\$405,415.15	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$132,832.67	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08%	0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	0	\$0.00	NA 0	)
AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA 0	)
ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00	NA 0	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA 0	)
ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	0	\$0.00	NA 0	)
ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	0	\$0.00	NA 0	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	0	\$0.00	NA 0	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17%	0	\$0.00	NA 0	)
AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00	NA 0	)
AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	0	\$0.00	NA 0	)
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	0	\$0.00	NA 0	)
BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00	NA 0	)
BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00	NA 0	)
BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00	NA 0	)
BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00	NA 0	
BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00	NA 0	)
BANK OF THE CASCADES	2	\$586,500.00	0.15%	0	\$0.00	NA 0	)
BANK OF WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	0	\$0.00	NA 0	)
BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	0	\$0.00	NA 0	)
BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00	NA 0	)
BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00	NA 0	)
BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00	NA 0	)
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA 0	)
	1	\$135,500.00	0.03%	0	\$0.00	NA 0	

BELLCO CREDIT UNION								
BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00	NA	0	
BENJAMIN FRANKLII BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA	0	ı
BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$252,196.61	0.06%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00	NA	0	
BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00	NA	0	
CAPE COD FIVE CEN' SAVINGS BANK	ΓS 4	\$1,137,838.39	0.28%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00	NA	0	
CENTRAL MINNESOT FEDERAL CREDIT UNION	TA 2	\$357,400.00	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAG COMPANY	E 38	\$8,462,707.12	2.12%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$218,504.74	0.05%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00	NA	0	

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CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	5	\$1,245,919.05	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$131,385.50	0.03%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$446,408.34	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$328,885.69	0.08%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$413,524.40	0.1%	0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3%	0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14%	0	\$0.00	NA 0	
CORTRUST BANK	4	\$836,883.89	0.21%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17%	0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$156,000.00	0.04%	0	\$0.00	NA 0	
CRESCENT CREDIT UNION	2	\$384,792.41	0.1%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,470.91	0.19%	0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$514,828.17	0.13%	0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,249.05	0.03%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$161,110.63	0.04%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$174,480.20	0.04%	0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$147,019.01	0.04%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14%	0	\$0.00	NA 0	

FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,830,996.11	0.46%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$337,500.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,346,964.80	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$1,559,314.99	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$846,527.86	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$499,259.69	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$276,342.08	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,738,204.31	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$721,000.00	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$165,363.33	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$350,500.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	18	\$4,414,820.50	1.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,093,550.79	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,581,748.01	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$266,177.86	0.07%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17%	0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07%	0	\$0.00	NA 0	
FIRST PLACE BANK	35	\$8,472,891.27	2.12%	0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,400.00	0.04%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$193,200.00	0.05%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$223,724.57	0.06%	0	\$0.00	NA 0	
FREMONT BANK	7	\$1,630,435.23	0.41%	0	\$0.00	NA 0	
FULTON BANK	17	\$4,359,707.11	1.09%	0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$160,307.15	0.04%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$228,724.85	0.06%	0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05%	0	\$0.00	NA 0	
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GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,173.45	0.43%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51%	0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07%	0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$181,000.00	0.05%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA 0	
HEARTLAND BANK	15	\$3,892,931.21	0.97%	0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1%	0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$142,220.84	0.04%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$310,608.72	0.08%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04%	0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	1	\$242,250.00					
HOME STATE BANK	2	\$799,000.00					
HONOR STATE BANK	3	\$908,684.19	0.23%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA 0	

2	\$288,464.62	0.07%	0	\$0.00	NA	0	
5	\$781,376.70	0.2%	0	\$0.00	NA	0	
1	\$159,800.00	0.04%	0	\$0.00	NA	0	
15	\$4,538,370.48	1.14%	0	\$0.00	NA	0	
2	\$458,549.88	0.11%	0	\$0.00	NA	0	
8	\$1,901,492.26	0.48%	0	\$0.00	NA	0	
1	\$148,571.26	0.04%	0	\$0.00	NA	0	
1	\$234,000.00	0.06%	0	\$0.00	NA	0	
3	\$958,827.35	0.24%	0	\$0.00	NA	0	
3	\$592,257.53	0.15%	0	\$0.00	NA	0	
1	\$280,000.00	0.07%	0	\$0.00	NA	0	
1	\$417,000.00	0.1%	0	\$0.00	NA	0	
3	\$726,900.00	0.18%	0	\$0.00	NA	0	
2	\$408,402.12	0.1%	0	\$0.00	NA	0	
7	\$1,524,053.25	0.38%	0	\$0.00	NA	0	
11	\$2,798,868.90	0.7%	0	\$0.00	NA	0	
1	\$134,158.61	0.03%	0	\$0.00	NA	0	
7	\$1,888,129.97	0.47%	0	\$0.00	NA	0	
10	\$3,141,208.83	0.79%	0	\$0.00	NA	0	
3	\$450,750.00	0.11%	0	\$0.00	NA	0	
2	\$440,931.68	0.11%	0	\$0.00	NA	0	
9	\$2,502,744.65	0.63%	0	\$0.00	NA	0	
1	\$417,000.00	0.1%	0	\$0.00	NA	n	
	5 1 15 2 8 1 1 1 3 3 1 1 1 7 10 3 2	5       \$781,376.70         1       \$159,800.00         15       \$4,538,370.48         2       \$458,549.88         8       \$1,901,492.26         1       \$148,571.26         1       \$234,000.00         3       \$958,827.35         3       \$592,257.53         1       \$280,000.00         1       \$417,000.00         3       \$726,900.00         2       \$408,402.12         7       \$1,524,053.25         11       \$2,798,868.90         1       \$134,158.61         7       \$1,888,129.97         10       \$3,141,208.83         3       \$450,750.00         2       \$440,931.68         9       \$2,502,744.65	5       \$781,376.70       0.2%         1       \$159,800.00       0.04%         15       \$4,538,370.48       1.14%         2       \$458,549.88       0.11%         8       \$1,901,492.26       0.48%         1       \$148,571.26       0.04%         1       \$234,000.00       0.06%         3       \$958,827.35       0.24%         3       \$592,257.53       0.15%         1       \$280,000.00       0.07%         1       \$417,000.00       0.18%         2       \$408,402.12       0.1%         7       \$1,524,053.25       0.38%         11       \$2,798,868.90       0.7%         1       \$134,158.61       0.03%         7       \$1,888,129.97       0.47%         10       \$3,141,208.83       0.79%         3       \$450,750.00       0.11%         2       \$440,931.68       0.11%         9       \$2,502,744.65       0.63%	5       \$781,376.70       0.2%       0         1       \$159,800.00       0.04%       0         15       \$4,538,370.48       1.14%       0         2       \$458,549.88       0.11%       0         8       \$1,901,492.26       0.48%       0         1       \$148,571.26       0.04%       0         1       \$234,000.00       0.06%       0         3       \$958,827.35       0.24%       0         3       \$592,257.53       0.15%       0         1       \$280,000.00       0.07%       0         1       \$417,000.00       0.1%       0         2       \$408,402.12       0.1%       0         7       \$1,524,053.25       0.38%       0         1       \$2,798,868.90       0.7%       0         1       \$1,841,58.61       0.03%       0         7       \$1,888,129.97       0.47%       0         10       \$3,141,208.83       0.79%       0         3       \$450,750.00       0.11%       0         2       \$440,931.68       0.11%       0         9       \$2,502,744.65       0.63%       0	5       \$781,376.70       0.2%       0       \$0.00         1       \$159,800.00       0.04%       0       \$0.00         15       \$4,538,370.48       1.14%       0       \$0.00         2       \$458,549.88       0.11%       0       \$0.00         8       \$1,901,492.26       0.48%       0       \$0.00         1       \$148,571.26       0.04%       0       \$0.00         3       \$958,827.35       0.24%       0       \$0.00         3       \$592,257.53       0.15%       0       \$0.00         1       \$280,000.00       0.07%       0       \$0.00         2       \$408,402.12       0.1%       0       \$0.00         2       \$408,402.12       0.1%       0       \$0.00         1       \$2,798,868.90       0.7%       0       \$0.00         1       \$1,341,58.61       0.03%       0       \$0.00         1       \$1,888,129.97       0.47%       0       \$0.00         2       \$440,931.68       0.11%       0       \$0.00         2       \$440,931.68       0.11%       0       \$0.00         9       \$2,502,744.65       0.63%	5       \$781,376.70       0.2%       0       \$0.00       NA         1       \$159,800.00       0.04%       0       \$0.00       NA         15       \$4,538,370.48       1.14%       0       \$0.00       NA         2       \$458,549.88       0.11%       0       \$0.00       NA         8       \$1,901,492.26       0.48%       0       \$0.00       NA         1       \$148,571.26       0.04%       0       \$0.00       NA         1       \$234,000.00       0.06%       0       \$0.00       NA         3       \$958,827.35       0.24%       0       \$0.00       NA         3       \$592,257.53       0.15%       0       \$0.00       NA         1       \$280,000.00       0.07%       0       \$0.00       NA         1       \$2417,000.00       0.18%       0       \$0.00       NA         2       \$408,402.12       0.1%       0       \$0.00       NA         11       \$2,798,868.90       0.7%       0       \$0.00       NA         11       \$134,158.61       0.03%       0       \$0.00       NA         10       \$3,141,208.83       0	5         \$781,376.70         0.2%         0         \$0.00         NA 0           1         \$159,800.00         0.04%         0         \$0.00         NA 0           15         \$4,538,370.48         1.14%         0         \$0.00         NA 0           2         \$458,549.88         0.11%         0         \$0.00         NA 0           8         \$1,901,492.26         0.48%         0         \$0.00         NA 0           1         \$148,571.26         0.04%         0         \$0.00         NA 0           1         \$234,000.00         0.06%         0         \$0.00         NA 0           3         \$958,827.35         0.24%         0         \$0.00         NA 0           3         \$592,257.53         0.15%         0         \$0.00         NA 0           1         \$280,000.00         0.07%         0         \$0.00         NA 0           1         \$417,000.00         0.18%         0         \$0.00         NA 0           2         \$408,402.12         0.1%         0         \$0.00         NA 0           7         \$1,524,053.25         0.38%         0         \$0.00         NA 0           1         <

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

MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	2	\$352,367.09	0.09%	0	\$0.00	NA 0
MIDWESTONE BANK	4	\$1,065,000.00	0.27%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18	0.42%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$482,250.00	0.12%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$219,088.00	0.05%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05%	0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$127,842.61	0.03%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$864,327.44	0.22%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$616,246.20	0.15%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$306,846.44	0.08%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,467.46	0.09%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,189,335.64	0.3%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$202,600.00	0.05%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,425,850.63	0.36%	0	\$0.00	NA 0
NCB, FSB	3	\$560,120.89	0.14%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$601,251.16	0.15%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,206,700.00	0.3%	0	\$0.00	NA 0
NL INC.	7	\$2,345,089.21	0.59%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$653,705.00	0.16%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT	1	\$127,200.00	0.03%	0	\$0.00	NA 0

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

PORT WASHINGTON STATE BANK	8	\$2,057,351.21	0.51%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$521,907.22	0.13%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$249,685.46	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$788,504.14	0.2%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$154,400.00	0.04%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$169,350.00	0.04%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$979,647.79	0.25%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$705,679.23	0.18%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	5	\$1,325,973.61	0.33%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$162,794.92	0.04%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$799,201.08	0.2%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,160,652.98	0.29%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$546,474.36	0.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$1,050,904.45	0.26%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	
S&T BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$396,690.60	0.1%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08%	0	\$0.00	NA	0	

SECURITY SAVINGS BANK	1	\$216,733.18	0.05%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$402,670.47	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$283,650.79	0.07%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	4	\$1,345,430.00	0.34%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$299,634.01	0.07%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$809,615.10	0.2%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$2,092,486.80	0.52%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$669,304.98	0.17%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$772,112.83	0.19%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$140,825.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$279,200.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$592,000.00	0.15%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.15%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$345,828.18	0.09%	0	\$0.00	NA	0	

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

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

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		1,740	\$399,517,111.87	100%	0	\$0.00		0	
+	Unavailable	255	\$54,482,066.30		Ŭ	\$0,00		-	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,918,994.08		0	,		Н	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$362,189.73	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$606,200.00			,			
	WESTBURY BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$125,845.08	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$873,883.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$233,612.40	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,376,778.16	0.34%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$199,654.20	0.05%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$388,825.12	0.1%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$541,762.07	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$937,162.88	0.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION								

Total

		$\rightarrow$			<del>-</del>		
1412PA76	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$2,079,519.38	0.83%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,195.67	0.06%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$556,237.10	0.22%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,852.48	0.13%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$168,887.24	0.07%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$1,024,259.40	0.41%	0	\$0.00	NA 0
	AMEGY MORTGAGE	6	\$1,351,179.74	0.54%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$159,674.34	0.06%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11%	0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00	NA 0
	ANCHORBANK FSB	24	\$4,633,781.99	1.85%	0	\$0.00	NA (

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$450,541.77	0.18%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,910,614.35	0.76%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00	NA	0	
BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	2	\$586,697.21	0.23%	0	\$0.00		_	

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

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

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1	\$260,700.00	0.1%	0	\$0.00	NA	0	
8	\$1,783,690.34	0.71%	0	\$0.00	NA	О	
4	\$663,522.64	0.27%	0	\$0.00	NA	0	
1	\$157,115.32	0.06%	0	\$0.00	NA	0	
1	\$227,713.14	0.09%	0	\$0.00	NA	0	
13	\$3,124,643.94	1.25%	0	\$0.00	NA	0	
1	\$173,000.00	0.07%	0	\$0.00	NA	0	
1	\$375,000.00	0.15%	0	\$0.00	NA	0	
19	\$5,194,060.47	2.08%	0	\$0.00	NA	0	
3	\$741,779.65	0.3%	0	\$0.00	NA	0	
1	\$134,525.00	0.05%	0	\$0.00	NA	0	
5	\$1,138,223.63	0.46%	0	\$0.00	NA	0	
1	\$371,531.97	0.15%	0	\$0.00	NA	0	
3	\$587,786.30	0.24%	0	\$0.00	NA	0	
1	\$409,484.17	0.16%	0	\$0.00	NA	0	
1	\$186,938.00	0.07%	0	\$0.00	NA	0	
1	\$199,748.38	0.08%	0	\$0.00	NA	0	
26	\$6,569,527.14	2.63%	0	\$0.00	NA	0	
2	\$598,613.10	0.24%	0	\$0.00	NA	0	
1	\$210,000.00	0.08%	0	\$0.00	NA	О	
1	\$319,116.10	0.13%	0	\$0.00	NA	0	
i l			1		1	1	l
	4 1 1 1 13 1 1 1 19 3 1 1 1 1 1 1 26 2 1	8 \$1,783,690.34  4 \$663,522.64  1 \$157,115.32  1 \$227,713.14  13 \$3,124,643.94  1 \$173,000.00  1 \$375,000.00  19 \$5,194,060.47  3 \$741,779.65  1 \$134,525.00  5 \$1,138,223.63  1 \$371,531.97  3 \$587,786.30  1 \$409,484.17  1 \$186,938.00  1 \$199,748.38  26 \$6,569,527.14  2 \$598,613.10  1 \$210,000.00	8       \$1,783,690.34       0.71%         4       \$663,522.64       0.27%         1       \$157,115.32       0.06%         1       \$227,713.14       0.09%         13       \$3,124,643.94       1.25%         1       \$173,000.00       0.07%         1       \$375,000.00       0.15%         19       \$5,194,060.47       2.08%         3       \$741,779.65       0.3%         1       \$134,525.00       0.05%         5       \$1,138,223.63       0.46%         1       \$371,531.97       0.15%         3       \$587,786.30       0.24%         1       \$409,484.17       0.16%         1       \$186,938.00       0.07%         1       \$199,748.38       0.08%         26       \$6,569,527.14       2.63%         2       \$598,613.10       0.24%         1       \$210,000.00       0.08%	8       \$1,783,690.34       0.71%       0         4       \$663,522.64       0.27%       0         1       \$157,115.32       0.06%       0         1       \$227,713.14       0.09%       0         1       \$173,000.00       0.07%       0         1       \$375,000.00       0.15%       0         19       \$5,194,060.47       2.08%       0         3       \$741,779.65       0.3%       0         1       \$134,525.00       0.05%       0         5       \$1,138,223.63       0.46%       0         1       \$371,531.97       0.15%       0         3       \$587,786.30       0.24%       0         1       \$409,484.17       0.16%       0         1       \$186,938.00       0.07%       0         1       \$199,748.38       0.08%       0         26       \$6,569,527.14       2.63%       0         2       \$598,613.10       0.24%       0         1       \$210,000.00       0.08%       0	8       \$1,783,690.34       0.71%       0       \$0.00         4       \$663,522.64       0.27%       0       \$0.00         1       \$157,115.32       0.06%       0       \$0.00         1       \$227,713.14       0.09%       0       \$0.00         1       \$173,000.00       0.07%       0       \$0.00         1       \$375,000.00       0.15%       0       \$0.00         19       \$5,194,060.47       2.08%       0       \$0.00         3       \$741,779.65       0.3%       0       \$0.00         4       \$134,525.00       0.05%       0       \$0.00         5       \$1,138,223.63       0.46%       0       \$0.00         1       \$371,531.97       0.15%       0       \$0.00         3       \$587,786.30       0.24%       0       \$0.00         1       \$409,484.17       0.16%       0       \$0.00         1       \$186,938.00       0.07%       0       \$0.00         2       \$598,613.10       0.24%       0       \$0.00         1       \$210,000.00       0.08%       0       \$0.00	8       \$1,783,690.34       0.71%       0       \$0.00       NA         4       \$663,522.64       0.27%       0       \$0.00       NA         1       \$157,115.32       0.06%       0       \$0.00       NA         1       \$227,713.14       0.09%       0       \$0.00       NA         13       \$3,124,643.94       1.25%       0       \$0.00       NA         1       \$173,000.00       0.07%       0       \$0.00       NA         1       \$375,000.00       0.15%       0       \$0.00       NA         19       \$5,194,060.47       2.08%       0       \$0.00       NA         3       \$741,779.65       0.3%       0       \$0.00       NA         4       \$134,525.00       0.05%       0       \$0.00       NA         5       \$1,138,223.63       0.46%       0       \$0.00       NA         1       \$371,531.97       0.15%       0       \$0.00       NA         1       \$409,484.17       0.16%       0       \$0.00       NA         1       \$186,938.00       0.07%       0       \$0.00       NA         1       \$199,748.38       0.	8       \$1,783,690.34       0.71%       0       \$0.00       NA 0         4       \$663,522.64       0.27%       0       \$0.00       NA 0         1       \$157,115.32       0.06%       0       \$0.00       NA 0         1       \$227,713.14       0.09%       0       \$0.00       NA 0         13       \$3,124,643.94       1.25%       0       \$0.00       NA 0         1       \$173,000.00       0.07%       0       \$0.00       NA 0         1       \$375,000.00       0.15%       0       \$0.00       NA 0         19       \$5,194,060.47       2.08%       0       \$0.00       NA 0         3       \$741,779.65       0.3%       0       \$0.00       NA 0         4       \$134,525.00       0.05%       0       \$0.00       NA 0         5       \$1,138,223.63       0.46%       0       \$0.00       NA 0         1       \$371,531.97       0.15%       0       \$0.00       NA 0         1       \$409,484.17       0.16%       0       \$0.00       NA 0         1       \$186,938.00       0.07%       0       \$0.00       NA 0         1       \$

FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA	0	
FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,463,494.33	0.99%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$204,503.98	0.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00	NA	0	
	2	\$311,612.21	0.12%	0	\$0.00	NA	0	

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

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

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

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

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

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

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2	\$302,000.00	0.12%	0	\$0.00	NA	0	
1	\$167,793.43	0.07%	0	\$0.00	NA	0	
4	\$807,427.21	0.32%	0	\$0.00	NA	0	
3	\$595,583.18	0.24%	0	\$0.00	NA	0	
1	\$416,475.35	0.17%	0	\$0.00	NA	0	
2	\$773,114.52	0.31%	0	\$0.00	NA	О	
1	\$139,823.86	0.06%	0	\$0.00	NA	0	
2	\$334,000.00	0.13%	0	\$0.00	NA	0	
2	\$557,500.00	0.22%	0	\$0.00	NA	0	
2	\$350,000.00	0.14%	0	\$0.00	NA	0	
1	\$199,460.04	0.08%	0	\$0.00	NA	О	
5	\$1,311,527.38	0.52%	0	\$0.00	NA	0	
1	\$232,720.04	0.09%	0	\$0.00	NA	0	
1	\$316,500.00	0.13%	0	\$0.00	NA	0	
1	\$209,242.40	0.08%	0	\$0.00	NA	0	
1	\$175,000.00	0.07%	0	\$0.00	NA	0	
3	\$508,600.00	0.2%	0	\$0.00	NA	0	
5	\$1,267,947.18	0.51%	0	\$0.00	NA	0	
2	\$428,000.00	0.17%	0	\$0.00	NA	0	
4	\$904,800.00	0.36%	0	\$0.00	NA	0	
6	\$1,041,072.45	0.42%	0	\$0.00	NA	0	
2	\$393,520.09	0.16%	0	\$0.00	NA	0	
2	\$578,146.50	0.23%	0	\$0.00	NA	0	
	1 4 3 1 2 1 2 1 1 2 1 1 1 1 1 1 1 2 2 2 2 4 6 2 2	1 \$167,793.43 4 \$807,427.21 3 \$595,583.18 1 \$416,475.35 2 \$773,114.52 1 \$139,823.86 2 \$334,000.00 2 \$557,500.00 2 \$350,000.00 1 \$199,460.04 5 \$1,311,527.38 1 \$232,720.04 1 \$316,500.00 1 \$209,242.40 1 \$175,000.00 3 \$508,600.00 5 \$1,267,947.18 2 \$428,000.00 4 \$904,800.00 6 \$1,041,072.45 2 \$393,520.09	1       \$167,793.43       0.07%         4       \$807,427.21       0.32%         3       \$595,583.18       0.24%         1       \$416,475.35       0.17%         2       \$773,114.52       0.31%         1       \$139,823.86       0.06%         2       \$334,000.00       0.13%         2       \$557,500.00       0.22%         2       \$350,000.00       0.14%         1       \$199,460.04       0.08%         5       \$1,311,527.38       0.52%         1       \$232,720.04       0.09%         1       \$232,720.04       0.08%         1       \$209,242.40       0.08%         1       \$175,000.00       0.07%         3       \$508,600.00       0.2%         5       \$1,267,947.18       0.51%         2       \$428,000.00       0.17%         4       \$904,800.00       0.36%         6       \$1,041,072.45       0.42%         2       \$393,520.09       0.16%	1       \$167,793.43       0.07%       0         4       \$807,427.21       0.32%       0         3       \$595,583.18       0.24%       0         1       \$416,475.35       0.17%       0         2       \$773,114.52       0.31%       0         2       \$334,000.00       0.13%       0         2       \$350,000.00       0.14%       0         2       \$350,000.00       0.14%       0         1       \$199,460.04       0.08%       0         2       \$350,000.00       0.14%       0         3       \$1,311,527.38       0.52%       0         1       \$232,720.04       0.09%       0         1       \$209,242.40       0.08%       0         1       \$175,000.00       0.07%       0         3       \$508,600.00       0.2%       0         5       \$1,267,947.18       0.51%       0         2       \$428,000.00       0.17%       0         4       \$904,800.00       0.36%       0         6       \$1,041,072.45       0.42%       0         2       \$393,520.09       0.16%       0 <td>1         \$167,793.43         0.07%         0         \$0.00           4         \$807,427.21         0.32%         0         \$0.00           3         \$595,583.18         0.24%         0         \$0.00           1         \$416,475.35         0.17%         0         \$0.00           2         \$773,114.52         0.31%         0         \$0.00           1         \$139,823.86         0.06%         0         \$0.00           2         \$334,000.00         0.13%         0         \$0.00           2         \$557,500.00         0.22%         0         \$0.00           2         \$350,000.00         0.14%         0         \$0.00           1         \$199,460.04         0.08%         0         \$0.00           2         \$350,000.00         0.14%         0         \$0.00           3         \$1,311,527.38         0.52%         0         \$0.00           1         \$232,720.04         0.09%         0         \$0.00           1         \$209,242.40         0.08%         0         \$0.00           1         \$175,000.00         0.07%         0         \$0.00           2         \$428,000.00</td> <td>1       \$167,793.43       0.07%       0       \$0.00       NA         4       \$807,427.21       0.32%       0       \$0.00       NA         3       \$595,583.18       0.24%       0       \$0.00       NA         1       \$416,475.35       0.17%       0       \$0.00       NA         2       \$773,114.52       0.31%       0       \$0.00       NA         1       \$139,823.86       0.06%       0       \$0.00       NA         2       \$334,000.00       0.13%       0       \$0.00       NA         2       \$3557,500.00       0.22%       0       \$0.00       NA         2       \$350,000.00       0.14%       0       \$0.00       NA         1       \$199,460.04       0.08%       0       \$0.00       NA         5       \$1,311,527.38       0.52%       0       \$0.00       NA         1       \$232,720.04       0.09%       0       \$0.00       NA         1       \$232,720.04       0.09%       0       \$0.00       NA         1       \$175,000.00       0.07%       0       \$0.00       NA         1       \$17267,947.18       0.51%&lt;</td> <td>1       \$167,793.43       0.07%       0       \$0.00       NA 0         4       \$807,427.21       0.32%       0       \$0.00       NA 0         3       \$595,583.18       0.24%       0       \$0.00       NA 0         1       \$416,475.35       0.17%       0       \$0.00       NA 0         2       \$773,114.52       0.31%       0       \$0.00       NA 0         1       \$139,823.86       0.06%       0       \$0.00       NA 0         2       \$334,000.00       0.13%       0       \$0.00       NA 0         2       \$350,000.00       0.14%       0       \$0.00       NA 0         2       \$350,000.00       0.14%       0       \$0.00       NA 0         3       \$1,311,527.38       0.52%       0       \$0.00       NA 0         4       \$232,720.04       0.09%       0       \$0.00       NA 0         1       \$232,720.04       0.09%       0       \$0.00       NA 0         1       \$209,242.40       0.08%       0       \$0.00       NA 0         1       \$175,000.00       0.07%       0       \$0.00       NA 0         3       \$508,600</td>	1         \$167,793.43         0.07%         0         \$0.00           4         \$807,427.21         0.32%         0         \$0.00           3         \$595,583.18         0.24%         0         \$0.00           1         \$416,475.35         0.17%         0         \$0.00           2         \$773,114.52         0.31%         0         \$0.00           1         \$139,823.86         0.06%         0         \$0.00           2         \$334,000.00         0.13%         0         \$0.00           2         \$557,500.00         0.22%         0         \$0.00           2         \$350,000.00         0.14%         0         \$0.00           1         \$199,460.04         0.08%         0         \$0.00           2         \$350,000.00         0.14%         0         \$0.00           3         \$1,311,527.38         0.52%         0         \$0.00           1         \$232,720.04         0.09%         0         \$0.00           1         \$209,242.40         0.08%         0         \$0.00           1         \$175,000.00         0.07%         0         \$0.00           2         \$428,000.00	1       \$167,793.43       0.07%       0       \$0.00       NA         4       \$807,427.21       0.32%       0       \$0.00       NA         3       \$595,583.18       0.24%       0       \$0.00       NA         1       \$416,475.35       0.17%       0       \$0.00       NA         2       \$773,114.52       0.31%       0       \$0.00       NA         1       \$139,823.86       0.06%       0       \$0.00       NA         2       \$334,000.00       0.13%       0       \$0.00       NA         2       \$3557,500.00       0.22%       0       \$0.00       NA         2       \$350,000.00       0.14%       0       \$0.00       NA         1       \$199,460.04       0.08%       0       \$0.00       NA         5       \$1,311,527.38       0.52%       0       \$0.00       NA         1       \$232,720.04       0.09%       0       \$0.00       NA         1       \$232,720.04       0.09%       0       \$0.00       NA         1       \$175,000.00       0.07%       0       \$0.00       NA         1       \$17267,947.18       0.51%<	1       \$167,793.43       0.07%       0       \$0.00       NA 0         4       \$807,427.21       0.32%       0       \$0.00       NA 0         3       \$595,583.18       0.24%       0       \$0.00       NA 0         1       \$416,475.35       0.17%       0       \$0.00       NA 0         2       \$773,114.52       0.31%       0       \$0.00       NA 0         1       \$139,823.86       0.06%       0       \$0.00       NA 0         2       \$334,000.00       0.13%       0       \$0.00       NA 0         2       \$350,000.00       0.14%       0       \$0.00       NA 0         2       \$350,000.00       0.14%       0       \$0.00       NA 0         3       \$1,311,527.38       0.52%       0       \$0.00       NA 0         4       \$232,720.04       0.09%       0       \$0.00       NA 0         1       \$232,720.04       0.09%       0       \$0.00       NA 0         1       \$209,242.40       0.08%       0       \$0.00       NA 0         1       \$175,000.00       0.07%       0       \$0.00       NA 0         3       \$508,600

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<u></u>									
	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18%	0	\$0.00	NA	0	
	Unavailable	158	\$34,001,582.94	13.72%	0	\$0.00	NA	0	
Total		1,071	\$249,833,557.75	100%	0	\$0.00		0	
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00	NA	. 0	
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	.0	
	FIRST NATIONAL BANK OF OMAHA	76	\$19,844,464.30			,		Ш	
	GMAC BANK	11	\$2,913,761.41	0.97%				-	
	SEATTLE BANK	41	\$11,261,879.50	3.76%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13	0.41%	0	\$0.00	NA	0	
	Unavailable	753	\$214,623,620.79	71.62%	0	\$0.00	NA	0	
Total		1,093	\$299,674,599.38	100%	0	\$0.00		0	
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,623.64	0.63%	0	\$0.00	NA	.0	
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,750.00	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$311,689.40	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00	NA	0	

В	BANK OF AMERICA NA	1	\$578,340.40	1.22%	0	\$0.00	NA 0	
В	BANNER BANK	1	\$267,664.66	0.57%	0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,244.89	0.38%	0	\$0.00	NA 0	
	OEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59%	0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$381,750.00	0.81%	0	\$0.00	NA 0	
	CHASE HOME TNANCE, LLC	1	\$657,174.90	1.39%	0	\$0.00	NA 0	
S II	CHICAGO MORTGAGE OLUTIONS DBA NTERBANK MORTGAGE COMPANY	1	\$396,900.00	0.84%	0	\$0.00	NA 0	
N	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53%	0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$260,658.83	0.55%	0	\$0.00	NA 0	
	COMMUNITY BANK & RUST CO.	1	\$290,703.32	0.61%	0	\$0.00	NA 0	
N	EMIGRANT MORTGAGE COMPANY, INC.	2	\$598,000.00	1.26%	0	\$0.00	NA 0	
E	EVERBANK	3	\$676,502.22	1.43%	0	\$0.00	NA 0	
	IDELITY HOMESTEAD AVINGS BANK	16	\$3,364,772.38	7.11%	0	\$0.00	NA 0	
	TRST HAWAIIAN BANK	1	\$625,500.00	1.32%	0	\$0.00	NA 0	
F	TIRST PLACE BANK	7	\$1,792,958.61	3.79%	0	\$0.00	NA 0	
В	IRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,127.17	0.88%	0	\$0.00	NA 0	
F	REMONT BANK	3	\$1,170,851.28	2.47%	0	\$0.00	NA 0	
N	GATEWAY MORTGAGE GROUP LLC	1	\$266,727.78	0.56%	0	\$0.00	NA 0	
	GUARANTY BANK S.S.B.	1	\$416,574.84	0.88%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$340,676.44	0.72%	0	\$0.00	NA 0	
H N	IOMEOWNERS IORTGAGE ENTERPRISES INC.	1	\$270,196.57	0.57%	0	\$0.00	NA 0	
N	ISBC BANK USA, NATIONAL ASSOCIATION	3	\$775,116.34	1.64%	0	\$0.00	NA 0	
<i>P</i>	100001111011		L.					

HSBC MORTGA CORPORATION								
IBM SOUTHEA EMPLOYEES FI CREDIT UNION	EDERAL 5	5	\$1,257,947.80	2.66%	0	\$0.00	NA	0
IDAHO HOUSIN FINANCE ASSOCIATION	NG AND	1	\$198,127.28	0.42%	0	\$0.00	NA	0
JAMES B. NUT COMPANY	ΓER AND	1	\$410,200.00	0.87%	0	\$0.00	NA	0
KERN SCHOOL FEDERAL CREI UNION		1	\$1,128,568.30	2.38%	0	\$0.00	NA	0
LANDMARK CI UNION	REDIT 1	1	\$246,000.33	0.52%	0	\$0.00	NA	0
MACON BANK	, INC.	1	\$259,106.80	0.55%	0	\$0.00	NA	0
MANUFACTUR AND TRADERS COMPANY		2	\$771,947.29	1.63%	0	\$0.00	NA	0
METLIFE BANK	K, NA	3	\$677,146.06	1.43%	0	\$0.00	NA	0
MISSION FEDE CREDIT UNION		1	\$199,296.60	0.42%	0	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS		1	\$299,722.14	0.63%	0	\$0.00	NA	0
NCB, FSB	1	1	\$316,477.01	0.67%	0	\$0.00	NA	0
NEW SOUTH FI SAVINGS BANI		3	\$819,983.77	1.73%	0			
NL INC.	3	3	\$976,147.62	2.06%	0	\$0.00	NA	0
PHH MORTGAC CORPORATION		1	\$653,414.81	1.38%	0	\$0.00		
PLATINUM HO MORTGAGE	ME 1	1	\$397,094.73	0.84%	0	\$0.00	NA	0
PROVIDENT CE UNION	REDIT 1	1	\$218,867.48	0.46%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION		2	\$488,321.62	1.03%	0	\$0.00	NA	0
THE CALIFORN CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	5	\$2,059,281.88	4.35%	0	\$0.00	NA	0
THE HUNTING NATIONAL BA	· · · · · · · · · · · · · · · · · · ·	2	\$395,610.39	0.84%	0	\$0.00	NA	0
THIRD FEDERA SAVINGS BANI	i i	1	\$402,788.92	0.85%	0	·		_
UNION BANK	1	1	\$314,678.85	0.66%	0	\$0.00	NA	0
UNITED COMM BANK	IUNITY 1	1	\$372,000.00	0.79%	0	\$0.00	NA	0
UNITY BANK	3	3	\$720,604.65	1.52%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	
	Unavailable	43	\$13,467,058.39	26.77%	0	\$0.00	NA	0	
Total		165	\$48,125,050.00	100%	0	\$0.00		0	
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	0	\$0.00	NA	0	
	UNITY BANK	4	\$847,396.01	1.4%	0	\$0.00	NA	0	
	Unavailable	252	\$55,358,754.09	89.34%	1	\$146,036.75	NA	0	
Total		281	\$61,819,249.00	100%	1	\$146,036.75		0	
								Ц	
31412PAB7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$250,000.00	2.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$412,500.00	3.93%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,695.31	2.71%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79%		\$0.00		Щ	
	[	1	\$178,000.00	1.69%	0	\$0.00	NA	0	ı.

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FIRST HAWAIIAN BANK

	FIRST INTERSTATE BANK	1	\$178,804.08	1.7%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$204,764.86	1.95%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$466,245.64	4.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65%	0	\$0.00	NA	О	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$224,759.46	2.14%	0	\$0.00	NA	0	
	NL INC.	2	\$942,540.58	8.98%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$211,000.00	2.01%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53	1.71%	0	\$0.00	NA	0	
	Unavailable	5	\$1,557,138.08	14.83%	0	\$0.00	NA	0	
Total		36	\$10,501,742.07	100%	0	\$0.00		0	
								Ш	
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	1.62%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67%	0	\$0.00	NA	0	
	Pinns	1					600		

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  HOME SAVINGS OF AMERICA MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION  OCEANFIRST BANK POLISH & SLAVIC FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  ULSTER SAVINGS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  Unavailable  9 \$2,966,483.59 16.21%  DAMERICAH ONATIONAL BANK  AMERICAH ONATIONAL BANK  AMERICAH DAME AMERICAH DAM										
AMERICA		MORTGAGE SERVICES	1	\$399,541.18	2.18%	0	\$0.00	NA	0	
FEDERAL CREDIT   2   \$449,988.04   2.46%   0   \$0.00     MID-ISLAND   MORTGAGE CORP.   7   \$2,363,858.98   12.91%   0   \$0.00     NASSAU EDUCATORS   FEDERAL CREDIT   2   \$712,500.00   3.89%   0   \$0.00     OCEANFIRST BANK   1   \$244,718.98   1.34%   0   \$0.00     POLISH & SLAVIC   FEDERAL CREDIT   1   \$235,000.00   1.28%   0   \$0.00     UNION   TEACHERS FEDERAL   2   \$627,663.84   3.43%   0   \$0.00     THE SUMMIT FEDERAL   2   \$627,663.84   3.43%   0   \$0.00     THE SUMMIT FEDERAL   1   \$368,000.00   2.01%   0   \$0.00     ULSTER SAVINGS   1   \$250,000.00   1.37%   0   \$0.00     ULSTER SAVINGS   1   \$250,000.00   1.37%   0   \$0.00     WALL STREET   MORTGAGE BANKERS   LTD D/B/A POWER   EXPRESS   Unavailable   9   \$2,966,483.59   16,21%   0   \$0.00     Total   S5   \$18,307,974.98   100%   0   \$0.00     31412PAD3   AMARILLO NATIONAL   51,944,802.85   16,17%   0   \$0.00     AMERICAN DANK, N.A.   1   \$350,411.60   2.91%   0   \$0.00     AMERICAN BANK, N.A.   1   \$350,411.60   2.91%   0   \$0.00     AMERICAN NATIONAL   2   \$441,846.45   3.67%   0   \$0.00     AMERICAN BANK, TERRELL   BANCORPSOUTH   3   \$594,935.38   4.95%   0   \$0.00     ESB MORTGAGE   1   \$196,000.00   1.63%   0   \$0.00			1	\$332,000.00	1.81%	0	\$0.00	NA	0	
MORTGAGE CORP.		FEDERAL CREDIT	2	\$449,988.04	2.46%	0	\$0.00	NA	0	
FEDERAL CREDIT   2   \$712,500.00   3.89%   0   \$0.00			7	\$2,363,858.98	12.91%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT		FEDERAL CREDIT	2	\$712,500.00	3.89%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$235,000.00   1.28%   0   \$0.00     TEACHERS FEDERAL   2   \$627,663.84   3.43%   0   \$0.00     THE SUMMIT FEDERAL   1   \$368,000.00   2.01%   0   \$0.00     CREDIT UNION   1   \$368,000.00   2.01%   0   \$0.00     ULSTER SAVINGS   1   \$250,000.00   1.37%   0   \$0.00     WALL STREET   MORTGAGE BANKERS   LTD D/B/A POWER   EXPRESS   Unavailable   9   \$2,966,483.59   16.21%   0   \$0.00     Total   55   \$18,307,974.98   100%   0   \$0.00     31412PAD3   AMARILLO NATIONAL   7   \$1,944,802.85   16.17%   0   \$0.00     AMERICAHOMEKEY   3   \$776,627.76   6.46%   0   \$0.00     AMERICAN BANK   1   \$350,411.60   2.91%   0   \$0.00     AMERICAN NATIONAL   2   \$441,846.45   3.67%   0   \$0.00     AMERICAN NATIONAL   3   \$594,935.38   4.95%   0   \$0.00     AMERICAL BANK   1   \$223,103.79   1.86%   0   \$0.00     COMMERCIAL BANK   1   \$223,103.79   1.86%   0   \$0.00     ESB MORTGAGE   COMPANY   1   \$196,000.00   1.63%   0   \$0.00		OCEANFIRST BANK	1	\$244,718.98	1.34%	0	\$0.00	NA	0	
CREDIT UNION		FEDERAL CREDIT	1	\$235,000.00	1.28%	0	\$0.00	NA	0	
CREDIT UNION			2	\$627,663.84	3.43%	0	\$0.00	NA	0	
BANK   1   \$250,000.00   1.37%   0   \$0.00			1	\$368,000.00	2.01%	0	\$0.00	NA	0	
MORTGAGE BANKERS   S   \$2,780,592.11   15.19%   O   \$0.00			1	\$250,000.00	1.37%	0	\$0.00	NA	0	
Unavailable   9   \$2,966,483.59   16.21%   0   \$0.00		MORTGAGE BANKERS LTD D/B/A POWER	8	\$2,780,592.11	15.19%	0	\$0.00	NA	0	
Total			9	\$2,966,483,59	16.21%	0	\$0.00	NA	0	
BANK   7   \$1,944,802.85   16.17%   0   \$0.00									0	
BANK  BANK  AMERICAHOMEKEY, INC  AMERICAN BANK, N.A. 1 \$350,411.60 2.91% 0 \$0.00  AMERICAN NATIONAL BANK, TERRELL  BANCORPSOUTH BANK  COMMERCIAL BANK  OF TEXAS, N.A.  ESB MORTGAGE COMPANY  BANK  7 \$1,944,802.85 16.17% 0 \$0.00  \$0.00						Î				
INC  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL  BANCORPSOUTH BANK  COMMERCIAL BANK OF TEXAS, N.A.  ESB MORTGAGE COMPANY  S350,411.60  \$3,676,627.76  6.46%  \$441,846.45  \$3,67%  \$441,846.45  \$3,67%  \$441,846.45  \$3,67%  \$4,95%  \$4,95%  \$4,95%  \$4,95%  \$5,94,935.38  \$4,95%  \$5,94,935.38  \$4,95%  \$5,94,935.38  \$4,95%  \$5,94,935.38  \$4,95%  \$5,94,935.38  \$4,95%  \$5,94,935.38  \$4,95%  \$5,94,935.38  \$4,95%  \$5,94,935.38  \$4,95%  \$5,94,935.38  \$4,95%  \$5,94,935.38  \$4,95%  \$5,94,935.38  \$5,94,935.	PAD3		7	\$1,944,802.85	16.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL 2 \$441,846.45 3.67% 0 \$0.00			3	\$776,627.76	6.46%	0	\$0.00	NA	0	
BANK, TERRELL 2 \$441,846.45 3.67% 0 \$0.00  BANCORPSOUTH 3 \$594,935.38 4.95% 0 \$0.00  COMMERCIAL BANK OF TEXAS, N.A. 1 \$223,103.79 1.86% 0 \$0.00  ESB MORTGAGE COMPANY 1 \$196,000.00 1.63% 0 \$0.00		AMERICAN BANK, N.A.	1	\$350,411.60	2.91%	0	\$0.00	NA	0	
BANK  COMMERCIAL BANK OF TEXAS, N.A.  ESB MORTGAGE COMPANY  1 \$196,000.00 1.63% 0 \$0.00			2	\$441,846.45	3.67%	0	\$0.00	NA	0	
OF TEXAS, N.A.  ESB MORTGAGE COMPANY  1 \$223,103.79 1.86% 0 \$0.00  \$0.00			3	\$594,935.38	4.95%	0	\$0.00	NA	0	
COMPANY 1 \$196,000.00 1.63% 0 \$0.00			1	\$223,103.79	1.86%	0	\$0.00	NA	0	
EID OF FEDERAL DANK			1	\$196,000.00	1.63%	0	\$0.00	NA	0	
TEXAS 1 \$194,425.00 1.62% 0 \$0.00		FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62%	0	\$0.00	NA	0	
FIRST MORTGAGE 3 \$1,059,294.59 8.81% 0 \$0.00		FIRST MORTGAGE	3	\$1,059,294.59	8.81%	0	\$0.00	NA	0	
1 \$366,000.00 3.04% 0 \$0.00			1	\$366,000.00	3.04%	0	\$0.00	NA	0	

	HOME SAVINGS OF AMERICA								
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$374,579.80	3.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70	3.15%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$710,000.00	5.9%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22	2.19%	0	\$0.00	NA	0	
	Unavailable	6	\$2,009,005.39	16.71%	0	\$0.00	NA	0	
Total		42	\$12,025,296.91	100%	0	\$0.00		0	
31412PAE1	GMAC BANK	1	\$196,289.92	7.64%	0	\$0.00	NA	0	
	Unavailable	8	\$2,373,614.31	92.36%	0	\$0.00	NA	0	
Total		9	\$2,569,904.23	100%	0	\$0.00		0	
31412PAF8	Unavailable	11	\$4,061,161.76	100%		\$0.00	NA	0	
Total		11	\$4,061,161.76	100%	0	\$0.00		0	
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28%	0	\$0.00	NA	0	
	Unavailable	20	\$5,666,839.52	90.74%	0	\$0.00	NA	0	
Total		22	\$6,245,156.79	100%	0	\$0.00		0	
31412PAH4	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL	10	\$2,686,590.96	67.27%	0	\$0.00	NA	0	

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

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	Unavailable	3	\$1,094,332.63	20.13%	0	\$0.00	NA	0
Total	onw and to	19	\$5,437,267.78	100%		·	1,12	0
			, ,					
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	5.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	5	\$1,316,764.97	31.55%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00	8.63%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	4.8%	0	\$0.00	NA	0
Total		16	\$4,173,366.15	100%	0	\$0.00		0
31412PAM3	DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63	9.11%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$415,777.88	13.86%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$241,200.00	8.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,541,379.01	51.37%			NA	0
Total		11	\$3,000,572.10	100%	0	\$0.00		0
31412PAN1		1	\$184,800.00	12.47%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY								
	SEATTLE BANK	3	\$627,594.06	42.36%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$247,925.97	16.73%	0	\$0.00	NA	0	
	Unavailable	2	\$421,174.48	28.44%	0	\$0.00	NA	0	
Total		7	\$1,481,494.51	100%	0	\$0.00		0	
31412PAP6	FIRST NATIONAL BANK OF OMAHA	1	\$323,353.30	15.73%	0	\$0.00	NA	0	
	Unavailable	5	\$1,732,731.92	84.27%	0	\$0.00	NA	0	
Total		6	\$2,056,085.22	100%	0	\$0.00		0	
31412PAQ4	GATEWAY MORTGAGE GROUP LLC IBM SOUTHEAST	1	\$260,349.66	12.95%		\$0.00	NA		
	EMPLOYEES FEDERAL CREDIT UNION	7	\$1,750,644.23	87.05%	0	\$0.00	NA	0	
Total		8	\$2,010,993.89	100%	0	\$0.00		0	
31412PAR2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51%	0	\$0.00	NA	O	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57%	0	\$0.00	NA	O	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5%	0	\$0.00	NA	O	
	Unavailable	21	\$4,148,852.38	72.42%	0	\$0.00	NA	0	
Total		30	\$5,728,643.59	100%	0	\$0.00		0	
31412PAS0	FREMONT BANK	1	\$200,000.00	14.24%	0	\$0.00	NA	0	
5111211100	NL INC.	1	\$414,615.69	29.51%		\$0.00	NA	т	
	SOUND COMMUNITY BANK	1	\$174,833.95	12.44%	0	\$0.00	NA		
	TECHNOLOGY CREDIT UNION	1	\$397,477.35	28.29%	0	\$0.00	NA	0	
	Unavailable	1	\$218,000.00	15.52%	0	\$0.00	NA	0	
Total		5	\$1,404,926.99	100%	0	\$0.00		0	
31412PAT8	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87	18.79%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST	1	\$272,264.42	14.35%	0	\$0.00	NA	0	

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

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BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00	NA	0	
BANK OF	1	\$42,326.79	0.1%	0	\$0.00	NA	Λ	
SPRINGFIELD	1	\$42,320.79	0.1 /0	U	φ0.00	IVA	Ů	
BANK-FUND STAFF FEDERAL CREDIT	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
UNION								
BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$204,588.81	0.51%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4%	0	\$0.00	NA	0	
CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00	NA	0	
CITIZENS BANK OF					·			
NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$352,000.00	0.87%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$99,347.35	0.25%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,558.38	0.73%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$74,600.33	0.18%	0	\$0.00	NA	0	

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

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

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FE	ERN SCHOOLS DERAL CREDIT NION	3	\$295,421.84	0.73%	0	\$0.00	NA	
	EN FEDERAL CREDIT	3	\$134,524.70	0.33%	0	\$0.00	NA 0	)
LE	EADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA 0	
	ACHIAS SAVINGS ANK	1	\$113,000.00	0.28%	0	\$0.00	NA	)
M	AGNA BANK	1	\$59,616.18	0.15%	0	\$0.00	NA 0	)
	ANUFACTURERS ANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00	NA	)
M	ARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00	NA 0	
M	AX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00	NA 0	)
	CHENRY SAVINGS ANK	1	\$158,955.77	0.39%	0	\$0.00	NA 0	)
	ECHANICS SAVINGS ANK	1	\$60,601.88	0.15%	0	\$0.00	NA 0	)
	EMBERS MORTGAGE OMPANY INC.	3	\$384,000.00	0.95%	0	\$0.00	NA 0	)
	ERCANTILE TRUST & VINGS BANK	1	\$62,120.71	0.15%	0	\$0.00	NA 0	)
N.A	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$52,315.94	0.13%	0	\$0.00	NA 0	
	ERRIMACK COUNTY VINGS BANK	1	\$175,000.00	0.43%	0	\$0.00	NA 0	)
	IDWEST BANK OF ESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00	NA 0	
	IDWEST DMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA 0	)
	ISSION FEDERAL REDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA 0	)
M(LL	ORTGAGE CENTER, .C	1	\$85,000.00	0.21%	0	\$0.00	NA 0	)
M( LL	ORTGAGE MARKETS, .C	2	\$253,342.48	0.63%	0	\$0.00	NA 0	)
	ATIONAL EXCHANGE ANK AND TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA 0	)
A	ORTH SHORE BANK, CO-OPERATIVE ANK	1	\$239,437.58	0.59%	0	\$0.00	NA 0	)
	LD SECOND ATIONAL BANK	2	\$300,771.79	0.74%	0	\$0.00	NA 0	
	LDE CYPRESS DMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA 0	
CC	REGON FIRST DMMUNITY CREDIT NION	1	\$76,500.00	0.19%	0	\$0.00	NA 0	

PLANTATION FEDERAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4%	0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$417,000.00	1.03%	0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$106,500.00	0.26%	0		NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32%	0			
RABOBANK, N.A.	1	\$61,598.06	0.15%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31%	0	\$0.00	NA 0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34%	0	\$0.00	NA 0	
S&T BANK	1	\$113,500.00	0.28%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79%	0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	0	\$0.00	NA 0	
ST. MARYS BANK	2	\$354,000.00	0.88%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$104,050.00	0.26%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA 0	
	3	\$365,845.85	0.91%	0	\$0.00	NA 0	

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

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

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

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

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

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

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	FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72%	0	\$0.00	NA 0
	SEATTLE BANK	3	\$594,151.08	12.65%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$126,704.17	2.7%	0	\$0.00	NA 0
	Unavailable	16	\$3,386,886.93	72.12%	0	\$0.00	NA 0
Total		25	\$4,696,198.60	100%	0	\$0.00	0
31412PAY7	AEA FEDERAL CREDIT UNION	3	\$583,164.09	2.61%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$350,954.81	1.57%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$911,560.39	4.07%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$79,887.78	0.36%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$332,031.51	1.48%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$462,102.95	2.06%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	7	\$963,232.54	4.3%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$417,000.00	1.86%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$60,412.75	0.27%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,781.60	0.69%	0	\$0.00	NA 0
	DORAL BANK	3	\$350,471.34	1.57%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	5	\$1,411,633.06	6.31%	0	\$0.00	NA 0
	FREMONT BANK	2	\$281,025.28	1.26%	0	\$0.00	NA 0
	FULTON BANK	2	\$514,543.43	2.3%	0	\$0.00	NA 0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$187,735.11	0.84%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,581.47	0.65%	0	\$0.00	NA 0
	GROUP HEALTH CREDIT UNION	2	\$468,508.17	2.09%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$359,492.76	1.61%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$154,277.39	0.69%	0	\$0.00	NA 0
		1	\$206,701.75	0.92%	0	\$0.00	NA 0

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Unavailable	105	\$2,010,485.46 <b>\$22,385,356.20</b>	8.97% <b>100%</b>	0	,		0	1
WILMINGTON TRUST COMPANY	6	\$2,028,095.23		0	,		-	
VISIONS FEDERAL CREDIT UNION	1	\$169,950.00	0.76%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$174,753.42	0.78%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,219.19	3.68%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$227,681.61	1.02%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$344,502.92		0				
ST. MARYS BANK	1	\$184,477.76	0.82%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$806,062.08	3.6%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$676,927.36	3.02%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,845.02	0.49%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	16	\$1,797,276.83	8.03%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,428.29	1.18%	0	\$0.00	NA	0	1
MORTGAGE CENTER, LLC	1	\$207,900.00	0.93%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.96%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$461,614.02	2.06%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,412.45	1.86%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB								

Total

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

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

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THE HUNTINGTON NATIONAL BANK   1   \$55,000.00   1.58%   0   \$0.00   NA 0	Eugai Filling. i	-EDERAL NATIONAL MORTG/	AGE A	1330CIATION FA	MAINIE IVI	4⊏	- FUIII ADS-	ISG/A		
VANDYK MORTGAGE   1   \$76,000.00   2.18%   0   \$0.00   NA0										
CORPORATION   1		TIERONE BANK	1	\$55,000.00	1.58%	0	\$0.00	NA	0	
BANK			1	\$76,000.00	2.18%	0	\$0.00	NA	О	
Total			1	\$78,200.00	2.24%	0	\$0.00	NA	0	
ST 2ND MORTGAGE   COMPANY OF NEW   3   \$791,000.00   0.31%   0   \$0.00   NA 0     JERSEY, INC.   ABBEVILLE BUILDING   AND LOAN, SSB   1   \$344,622.38   0.13%   0   \$0.00   NA 0     ABBEVILLE BUILDING   AND LOAN, SSB   ABERDEEN PROVING   GROUND FEDERAL   1   \$299,655.88   0.12%   0   \$0.00   NA 0     ADDISON AVENUE   FEDERAL CREDIT   1   \$408,000.00   0.16%   0   \$0.00   NA 0     ALIASKA USA   FEDERAL CREDIT   2   \$497,420.33   0.19%   0   \$0.00   NA 0     ALIA AMERICAN HOME   MORTGAGE   COPP,/DBA ALL   1   \$417,000.00   0.16%   0   \$0.00   NA 0     AMERICAN   MORTGAGE   COPP,/DBA ALL   1   \$417,000.00   0.16%   0   \$0.00   NA 0     AMERICAN   MORTGAGE BANKERS   ALPINE BANK & TRUST CO.   AMERICAHOMEKEY, 1   \$350,116.36   0.14%   0   \$0.00   NA 0     ANCHORBANK FSB   4   \$1,161,257.18   0.45%   0   \$0.00   NA 0     ANCHORBANK FSB   4   \$1,161,257.18   0.45%   0   \$0.00   NA 0     ASSOCIATED BANK, NA   30   \$8,604,574.24   3.36%   0   \$0.00   NA 0     ASTORIA FEDERAL   SAYINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0     ATHOL SAVINGS   1   \$216,000.00   0.08%   0   \$0.00   NA 0		Unavailable	3	\$205,400.00	5.89%	0	\$0.00	NA	0	
S1412PB42	Total		53	\$3,483,792.90	100%	0	\$0.00		0	
S1412PB42										
AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  ALPINE BANK & TRUST CO.  AMERICAHOMEKEY, INC  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS  1 \$310,000 0,15% 0 \$0.00 0,16% 0 \$0.00 0,1	31412PB42	COMPANY OF NEW	3	\$791,000.00	0.31%	0	\$0.00	NA	0	
GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT 1 \$408,000.00 0.16% 0 \$0.00 NA 0 UNION  ALASKA USA FEDERAL CREDIT 2 \$497,420.33 0.19% 0 \$0.00 NA 0 UNION  ALL AMERICAN HOME MORTGAGE CORP./DBA ALL 1 \$417,000.00 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE BANKERS  ALPINE BANK & 10 \$2,509,110.84 0.98% 0 \$0.00 NA 0 TRUST CO.  AMERICAHOMEKEY, INC 1 \$350,116.36 0.14% 0 \$0.00 NA 0 AMERICAHOMEKEY, INC 1 \$1,161.257.18 0.45% 0 \$0.00 NA 0 AND AND AND AND AND AND AND AND AND AND			1	\$344,622.38	0.13%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$408,000.00 0.16% 0 \$0.00 NA 0 UNION  ALASKA USA FEDERAL CREDIT 2 \$497,420.33 0.19% 0 \$0.00 NA 0 UNION  ALL AMERICAN HOME MORTGAGE CORP./DBA ALL 1 \$417,000.00 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE BANKERS  ALPINE BANK & 10 \$2,509,110.84 0.98% 0 \$0.00 NA 0 NA 0 ANCHORBANK FSB 4 \$1,161,257.18 0.45% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$274,684.57 0.11% 0 \$0.00 NA 0 NA 0 ASSOCIATED BANK, NA \$8,604,574.24 3.36% 0 \$0.00 NA 0 ASSOCIATION  ATHOL SAVINGS 1 \$216,000.00 0.08% 0 \$0.00 NA 0		GROUND FEDERAL	1	\$299,655.88	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT		FEDERAL CREDIT	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  ALPINE BANK & TRUST CO.  AMERICAHOMEKEY, INC ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ATHOL SAVINGS  1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.		FEDERAL CREDIT	2	\$497,420.33	0.19%	0	\$0.00	NA	0	
TRUST CO.  AMERICAHOMEKEY, 1 \$350,116.36 0.14% 0 \$0.00 NA 0 INC  ANCHORBANK FSB 4 \$1,161,257.18 0.45% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$274,684.57 0.11% 0 \$0.00 NA 0 UNION  ASSOCIATED BANK, NA 30 \$8,604,574.24 3.36% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$199,775.89 0.08% 0 \$0.00 NA 0 ASSOCIATION  ATHOL SAVINGS 1 \$216,000.00 0.08% 0 \$0.00 NA 0		MORTGAGE CORP./DBA ALL AMERICAN	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
INC  ANCHORBANK FSB  4 \$1,161,257.18 0.45% 0 \$0.00 NA 0  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  30 \$8,604,574.24 3.36% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS  1 \$216,000.00 0.08% 0 \$0.00 NA 0			10	\$2,509,110.84	0.98%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$274,684.57 0.11% 0 \$0.00 NA 0 UNION  ASSOCIATED BANK, NA  30 \$8,604,574.24 3.36% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS 1 \$216,000.00 0.08% 0 \$0.00 NA 0			1	\$350,116.36	0.14%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$274,684.57 0.11% 0 \$0.00 NA 0 UNION  ASSOCIATED BANK, NA 30 \$8,604,574.24 3.36% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		ANCHORBANK FSB	4	\$1,161,257.18	0.45%	0	\$0.00	NA	0	
NA 30 \$8,604,574.24 3.36% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$199,775.89 0.08% 0 \$0.00 NA 0  ASSOCIATION		EMPLOYEES CREDIT	1	\$274,684.57	0.11%	0	\$0.00	NA	0	
SAVINGS AND LOAN 1 \$199,775.89 0.08% 0 \$0.00 NA 0 ASSOCIATION 1 \$216,000,000 0.08% 0 \$0.00 NA 0			30	\$8,604,574.24	3.36%	0	\$0.00	NA	0	
T T S216 000 00L 0 08%L0L \$0.00L NAIOL		SAVINGS AND LOAN	1	\$199,775.89	0.08%	0	\$0.00	NA	0	
BANK		ATHOL SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
ATLANTIC PACIFIC  MORTGAGE  CORPORATION  MORTGAGE  SP997,000.00  SP997,0		MORTGAGE	3	\$997,000.00	0.39%	0	\$0.00	NA	0	
AUBURNBANK 1 \$308,750.00 0.12% 0 \$0.00 NA 0		AUBURNBANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42%	0	\$0.00	NA 0	
AVIDIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	12	\$3,711,098.38	1.45%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	3	\$850,689.16	0.33%	0	\$0.00	NA 0	
BANK MUTUAL	5	\$1,337,036.19	0.52%	0	\$0.00	NA 0	
BANK OF AMERICA NA	4	\$2,442,233.27	0.95%	0	\$0.00	NA 0	
BANK OF HAWAII	1	\$617,906.44	0.24%	0	\$0.00	NA 0	
BANK OF ILLINOIS	1	\$182,400.00	0.07%	0	\$0.00	NA 0	
BANKNEWPORT	3	\$852,631.97	0.33%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$378,500.00	0.15%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16%	0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35%	0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA 0	
CENTRUE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19%	0	\$0.00	NA 0	
	1	\$320,000.00	0.12%	0	\$0.00	NA 0	

CHELSEA GROTON SAVINGS BANK								
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$491,100.00	0.19%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$413,790.10	0.16%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$591,610.01	0.23%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36%	1	\$285,496.85	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$286,670.80	0.11%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26%	0	\$0.00	NA	0	
EVERBANK	1	\$415,656.32	0.16%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$618,433.00	0.24%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52%		\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY	3	\$899,629.60	0.35%	0	\$0.00	NA	0	

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

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

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

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

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

CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$607,360.40	0.24%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$615,385.00	0.24%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	6	\$1,809,411.36	0.71%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12%	0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58%	1	\$197,951.65	NA	1	\$19
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45%	0	\$0.00	NA	0	
THE PARK BANK	1	\$338,461.33	0.13%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
THUNDER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$882,542.61	0.34%		\$0.00			
UMPQUA BANK	1	\$302,652.45	0.12%	0	\$0.00	NA	0	
UNION BANK	1	\$268,712.42	0.1%	0	\$0.00			
UNITED BANK	1	\$411,235.47	0.16%		\$0.00		-	
UNITED COMMUNITY BANK	1	\$231,752.08	0.09%		\$0.00			
UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	

VERMONT STATE EMPLOYEES CREDIT

	EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$610,657.19	0.24%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$391,550.36	0.15%	0	\$0.00	NA 0	
	WAYNE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$1,936,840.15	0.76%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12%	0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$415,005.84	0.16%	0	\$0.00	NA 0	
	Unavailable	135	\$45,706,433.69	17.63%	0	\$0.00	NA 0	
Total		804	\$256,837,008.00	100%	2	\$483,448.50	1	\$19
31412PB59	ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67%	0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	2	\$435,761.95	0.38%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53%	0	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	2	\$1,247,538.68	1.08%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$408,547.44	0.35%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	56	\$12,791,917.83	11.11%	0	\$0.00	NA 0	
	GMAC BANK	4	\$1,424,856.89	1.24%	0	\$0.00	NA 0	
	SEATTLE BANK	17	\$5,056,332.63	4.39%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	3	\$924,930.04	0.8%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$339,610.00	0.29%	0	\$0.00	NA 0	
		1	\$399,572.37	0.35%	0	\$0.00	NA 0	

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	TERRACE MORTGAGE COMPANY							
	WELLS FARGO BANK, N.A.	6	\$3,723,492.00	3.23%	0	\$0.00	NA	0
	Unavailable	263	\$82,394,250.07	71.58%	0	\$0.00	NA	0
Total		381	\$115,142,180.88	100%	0	\$0.00		0
31412PB67	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	18.77%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00	8.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$247,500.00	11.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$614,226.65	27.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$282,400.00	12.71%	0	\$0.00	NA	0
	Unavailable	2	\$481,970.78	21.72%	0	\$0.00	NA	0
Total		8	\$2,221,097.43	100%	0	\$0.00		0
31412PB75	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,401.97	7.32%	0	\$0.00	NA	0
	BUTLER BANK	1	\$180,007.83	6.32%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$247,500.00	8.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$193,800.00	6.81%		\$0.00	NA	
	RABOBANK, N.A.	1	\$334,682.14	11.76%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$194,050.00	6.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,368,462.41	38.99%		\$0.00	NA	0
Total		12	\$3,105,258.00	100%	0	\$0.00		0
31412PB91	ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$133,612.03	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29%	0	\$0.00	NA	0

AF BANK									
ALLEGIANCE CREDIT   2   \$115,000.00   0.12%   0   \$0.00   NA0	AF BANK	5	\$443,904.75	0.46%	0	\$0.00	NA	0	
UNION 2 \$115,000.00 0.12% 0 \$0.00 NA 0  ALTRA FEDERAL CREDIT UNION 2 \$155,950.00 0.16% 0 \$0.00 NA 0  AMARILLO NATIONAL BANK AMERICAN BANK (PATTER FIRST 1 \$145,034.38 0.15% 0 \$0.00 NA 0  AMERICAN BANK (PATTER FIRST 2 \$145,034.38 0.15% 0 \$0.00 NA 0  AMERICAN BANK (PATTER FIRST 2 \$145,034.38 0.15% 0 \$0.00 NA 0  AMERICAN BANK (PATTER FIRST 2 \$145,034.38 0.15% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 4 \$330,022.48 0.34% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 4 \$330,022.48 0.34% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 4 \$330,022.48 0.34% 0 \$0.00 NA 0  AMERICAN NATIONAL BANK, WICHITA 3 \$410,100.00 0.42% 0 \$0.00 NA 0  ASSOCIATED CREDIT 2 \$288,527.95 0.26% 0 \$0.00 NA 0  ASSOCIATED CREDIT 2 \$288,527.95 0.3% 0 \$0.00 NA 0  AUBURNBANK 3 \$506,573.14 0.52% 0 \$0.00 NA 0  AUBURNBANK 3 \$506,573.14 0.52% 0 \$0.00 NA 0  AUBURNBANK 3 \$506,573.14 0.52% 0 \$0.00 NA 0  BANKOP STATE 1 \$49,667.10 0.05% 0 \$0.00 NA 0  BANK FIRST 1 \$63,300.00 0.07% 0 \$0.00 NA 0  BANK FIRST 1 \$63,300.00 0.07% 0 \$0.00 NA 0  BANK OF STANLY 6 \$50,000 0 0.1% 0 \$0.00 NA 0  BANK OF THE 1 \$118,000.00 0.12% 0 \$0.00 NA 0  BANK OF THE 1 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 1 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 1 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 1 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$655,400.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$118,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE 2 \$1	ALERUS FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION		2	\$115,000.00	0.12%	0	\$0.00	NA	0	
BANK		2	\$155,950.00	0.16%	0	\$0.00	NA	0	
INC		15	\$2,534,347.95	2.62%	0	\$0.00	NA	0	
CENTER FIRST	•	1	\$145,034.38	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCE		4	\$271,959.83	0.28%	0	\$0.00	NA	0	
HOUSE LARIBA	AMERICAN BANK, N.A.	4	\$330,022.48	0.34%	0	\$0.00	NA	0	
BANK, WICHITA   3   \$410,100.00   0.42%   0   \$0.00   NA 0		1	\$98,345.48	0.1%	0	\$0.00	NA	0	
CREDIT UNION	BANK, WICHITA	3	\$410,100.00	0.42%	0	\$0.00	NA	0	
UNION 2 \$288,527.95 0.3% 0 \$0.00 NA 0 AUBURNBANK 3 \$506,573.14 0.52% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 1 \$49,667.10 0.05% 0 \$0.00 NA 0  BANCORPSOUTH 9 \$1,564,954.70 1.62% 0 \$0.00 NA 0  BANK FIRST 1 \$95,000.00 0.1% 0 \$0.00 NA 0  BANK FIRST 1 \$63,300.00 0.07% 0 \$0.00 NA 0  BANK OF QUINCY 5 \$1,089,740.16 1.13% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 7 \$887,766.07 0.92% 0 \$0.00 NA 0  BANK OF STANLY 6 \$504,981.81 0.52% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$118,000.00 0.12% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$73,230.00 0.08% 0 \$0.00 NA 0  BANK-FUND STAFF FEDERAL CREDIT 3 \$653,400.00 0.68% 0 \$0.00 NA 0  BANKIOWA 1 \$76,700.00 0.08% 0 \$0.00 NA 0  BERKSHIRE COUNTY 2 \$405,300.00 0.42% 0 \$0.00 NA 0  BERKSHIRE COUNTY 2 \$405,300.00 0.27% 0 \$0.00 NA 0		3	\$250,027.55	0.26%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.  BANCORPSOUTH 9 \$1,564,954.70 1.62% 0 \$0.00 NA 0  BANK 9 \$1,564,954.70 1.62% 0 \$0.00 NA 0  BANK FIRST 1 \$95,000.00 0.1% 0 \$0.00 NA 0  BANK FIRST 1 \$63,300.00 0.07% 0 \$0.00 NA 0  BANK OF QUINCY 5 \$1,089,740.16 1.13% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 7 \$887,766.07 0.92% 0 \$0.00 NA 0  BANK OF STANLY 6 \$504,981.81 0.52% 0 \$0.00 NA 0  BANK OF THE 1 \$118,000.00 0.12% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$73,230.00 0.08% 0 \$0.00 NA 0  BANK-FUND STAFF FEDERAL CREDIT 3 \$653,400.00 0.68% 0 \$0.00 NA 0  BANKIOWA 1 \$76,700.00 0.08% 0 \$0.00 NA 0  BANKIOWA 1 \$76,700.00 0.08% 0 \$0.00 NA 0  BANKIOWA 2 \$405,300.00 0.42% 0 \$0.00 NA 0  BERKSHIRE COUNTY 2 \$405,300.00 0.27% 0 \$0.00 NA 0		2	\$288,527.95	0.3%	0	\$0.00	NA	0	
GROUP INC.   1   \$49,667.10   0.05%   0   \$0.00   NA 0	AUBURNBANK	3	\$506,573.14	0.52%	0	\$0.00	NA	0	
BANK         9         \$1,564,954.70         1.62%         0         \$0.00         NA 0           BANCROFT STATE BANK         1         \$95,000.00         0.1%         0         \$0.00         NA 0           BANK FIRST NATIONAL         1         \$63,300.00         0.07%         0         \$0.00         NA 0           BANK OF QUINCY         5         \$1,089,740.16         1.13%         0         \$0.00         NA 0           BANK OF SPRINGFIELD         7         \$887,766.07         0.92%         0         \$0.00         NA 0           BANK OF STANLY         6         \$504,981.81         0.52%         0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$118,000.00         0.12%         0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$73,230.00         0.08%         0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$653,400.00         0.68%         0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$405,300.00         0.42%         0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$2265,000.00         0.27%         0<		1	\$49,667.10	0.05%	0	\$0.00	NA	0	
BANK         1         \$95,000.00         0.1%         0         \$0.00         NA 0           BANK FIRST NATIONAL         1         \$63,300.00         0.07%         0         \$0.00         NA 0           BANK OF QUINCY         5         \$1,089,740.16         1.13%         0         \$0.00         NA 0           BANK OF SPRINGFIELD         7         \$887,766.07         0.92%         0         \$0.00         NA 0           BANK OF STANLY         6         \$504,981.81         0.52%         0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$118,000.00         0.12%         0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$73,230.00         0.08%         0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$653,400.00         0.68%         0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$405,300.00         0.42%         0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$265,000.00         0.27%         0         \$0.00         NA 0		9	\$1,564,954.70	1.62%	0	\$0.00	NA	0	
NATIONAL         1         \$63,300.00         0.07%         0         \$0.00         NA           BANK OF QUINCY         5         \$1,089,740.16         1.13%         0         \$0.00         NA         0           BANK OF SPRINGFIELD         7         \$887,766.07         0.92%         0         \$0.00         NA         0           BANK OF STANLY         6         \$504,981.81         0.52%         0         \$0.00         NA         0           BANK OF THE CASCADES         1         \$118,000.00         0.12%         0         \$0.00         NA         0           BANK OF WASHINGTON         1         \$73,230.00         0.08%         0         \$0.00         NA         0           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$653,400.00         0.68%         0         \$0.00         NA         0           BANKIOWA         1         \$76,700.00         0.08%         0         \$0.00         NA         0           BAXTER CREDIT UNION         2         \$405,300.00         0.42%         0         \$0.00         NA         0           BERKSHIRE COUNTY SAVINGS BANK         2         \$265,000.00         0.27%         0         \$0.00         NA         0		1	\$95,000.00	0.1%	0	\$0.00	NA	0	
BANK OF QUINCY         5         \$1,089,740.16         1.13%         0         \$0.00         NA 0           BANK OF SPRINGFIELD         7         \$887,766.07         0.92%         0         \$0.00         NA 0           BANK OF STANLY         6         \$504,981.81         0.52%         0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$118,000.00         0.12%         0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$73,230.00         0.08%         0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$653,400.00         0.68%         0         \$0.00         NA 0           BANKIOWA         1         \$76,700.00         0.08%         0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$405,300.00         0.42%         0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$265,000.00         0.27%         0         \$0.00         NA 0		1	\$63,300.00	0.07%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD         7         \$887,766.07         0.92%         0         \$0.00         NA 0           BANK OF STANLY         6         \$504,981.81         0.52%         0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$118,000.00         0.12%         0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$73,230.00         0.08%         0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$653,400.00         0.68%         0         \$0.00         NA 0           BANKIOWA         1         \$76,700.00         0.08%         0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$405,300.00         0.42%         0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$265,000.00         0.27%         0         \$0.00         NA 0	BANK OF QUINCY	5	\$1,089,740.16	1.13%	0	\$0.00	NA	0	
BANK OF THE		7	\$887,766.07	0.92%	0	\$0.00			
CASCADES  1 \$118,000.00 0.12% 0 \$0.00 NA 0  BANK OF WASHINGTON  1 \$73,230.00 0.08% 0 \$0.00 NA 0  BANK-FUND STAFF FEDERAL CREDIT 3 \$653,400.00 0.68% 0 \$0.00 NA 0  UNION  BANKIOWA 1 \$76,700.00 0.08% 0 \$0.00 NA 0  BAXTER CREDIT 2 \$405,300.00 0.42% 0 \$0.00 NA 0  BERKSHIRE COUNTY SAVINGS BANK  2 \$265,000.00 0.27% 0 \$0.00 NA 0	BANK OF STANLY	6	\$504,981.81	0.52%	0	\$0.00	NA	0	
WASHINGTON         1         \$73,230.00         0.08%         0         \$0.00         NA 0           BANK-FUND STAFF         FEDERAL CREDIT         3         \$653,400.00         0.68%         0         \$0.00         NA 0           UNION         BANKIOWA         1         \$76,700.00         0.08%         0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$405,300.00         0.42%         0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         2         \$265,000.00         0.27%         0         \$0.00         NA 0		1	\$118,000.00	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT   3   \$653,400.00   0.68%   0   \$0.00   NA   0		1	\$73,230.00	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT 2 \$405,300.00 0.42% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 2 \$265,000.00 0.27% 0 \$0.00 NA 0	FEDERAL CREDIT	3	\$653,400.00	0.68%	0	\$0.00	NA	0	
UNION 2 \$405,300.00 0.42% 0 \$0.00 NA 0  BERKSHIRE COUNTY 2 \$265,000.00 0.27% 0 \$0.00 NA 0	BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK 2 \$265,000.00 0.27% 0 \$0.00 NA 0		2	\$405,300.00	0.42%	0	\$0.00	NA	0	
1 \$136,000.00 0.14% 0 \$0.00 NA 0		2	\$265,000.00	0.27%	0	\$0.00			
		1	\$136,000.00	0.14%	0	\$0.00	NA	0	

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

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

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

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

IH MISS VALLEY UNION	ISSIPPI Y CREDIT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
ILLINI E	BANK	4	\$313,477.18	0.32%	0	\$0.00	NA	0	
ILLINOI BANK	S NATIONAL	7	\$506,876.80	0.52%	0	\$0.00	NA	0	
INDEPE CORPOI	NDENT BANK RATION	2	\$232,949.06	0.24%	0	\$0.00	NA	0	
	ATIONAL OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00	NA	0	
INVEST BANK	ORS SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
MORTG	ANKERS AGE RATION	1	\$22,200.00	0.02%	0	\$0.00	NA	0	
	TATE BANK	1	\$69,377.69	0.07%	0	\$0.00	NA	0	
	JNION BANK UST COMPANY	1	\$107,750.00	0.11%	0	\$0.00	NA	0	
	FEDERAL UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	
JEANNE UNION	E DARC CREDIT	2	\$339,000.00	0.35%	0	\$0.00	NA	0	
	CHOOLS AL CREDIT	3	\$262,541.27	0.27%	0	\$0.00	NA	0	
L&N FE UNION	DERAL CREDIT	1	\$79,772.43	0.08%	0	\$0.00	NA	0	
LA SAL BANK	LE STATE	1	\$121,000.00	0.13%	0	\$0.00	NA	0	
LAKE F TRUST	OREST BANK &	3	\$744,717.16	0.77%	0	\$0.00	NA	0	
	IORTGAGE NY INC.	3	\$208,073.68	0.22%	0	\$0.00	NA	0	
	EY FEDERAL UNION	3	\$266,000.00	0.28%	0	\$0.00	NA	0	
LEADE	R BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	
	R MORTGAGE NY INC.	2	\$615,336.85	0.64%	0	\$0.00	NA	0	
UNION	IS CREDIT	1	\$114,239.41	0.12%	0	\$0.00	NA	0	
LOS AL NATION	AMOS IAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00	NA	0	]
MACHIA BANK	AS SAVINGS	1	\$53,000.00	0.05%	0	\$0.00	NA	0	
	ACTURERS AND TRUST CO.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
MARINI MORTG	E BANK AGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00	NA	0	]

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2	\$363,491.92	0.38%	0	\$0.00	NA	0	
2	\$191,554.42	0.2%	0	\$0.00	NA	0	
1	\$94,500.00	0.1%	0	\$0.00	NA	0	
5	\$561,541.28	0.58%	0	\$0.00	NA	0	
1	\$186,000.00	0.19%	0	\$0.00	NA	0	
4	\$459,834.26	0.48%	0	\$0.00	NA	0	
1	\$266,500.00	0.28%	0	\$0.00	NA	0	
1	\$65,560.59	0.07%	0	\$0.00	NA	0	
1	\$110,260.98	0.11%	0	\$0.00	NA	0	
3	\$379,000.00	0.39%	0	\$0.00	NA	0	
3	\$507,999.98	0.53%	0	\$0.00	NA	0	
1	\$275,000.00	0.28%	0	\$0.00	NA	0	
2	\$173,633.68	0.18%	0	\$0.00	NA	0	
1	\$221,525.11	0.23%	0	\$0.00	NA	0	
1	\$39,800.00	0.04%	0	\$0.00	NA	0	
5	\$306,302.38	0.32%	0	\$0.00	NA	0	
5	\$729,297.19	0.75%	0	\$0.00	NA	0	
2	\$130,200.00	0.13%	0	\$0.00	NA	0	
1	\$107,600.00	0.11%	0	\$0.00	NA	0	
1	\$324,450.00	0.34%	0	\$0.00	NA	0	
7	\$585,646.22	0.61%	0	\$0.00	NA	0	
2	\$256,000.00	0.26%	0	\$0.00	NA	0	
1	\$114,239.41	0.12%	0	\$0.00	NA	0	
	1 1 1 1 1 5 5 5 2 1 1 7 2	2 \$191,554.42  1 \$94,500.00  5 \$561,541.28  1 \$186,000.00  4 \$459,834.26  1 \$266,500.00  1 \$65,560.59  1 \$110,260.98  3 \$379,000.00  3 \$507,999.98  1 \$275,000.00  2 \$173,633.68  1 \$221,525.11  1 \$39,800.00  5 \$306,302.38  5 \$729,297.19  2 \$130,200.00  1 \$107,600.00  7 \$585,646.22  2 \$256,000.00	2 \$191,554.42 0.2%  1 \$94,500.00 0.1%  5 \$561,541.28 0.58%  1 \$186,000.00 0.19%  4 \$459,834.26 0.48%  1 \$266,500.00 0.28%  1 \$110,260.98 0.11%  3 \$379,000.00 0.39%  3 \$507,999.98 0.53%  1 \$275,000.00 0.28%  2 \$173,633.68 0.18%  1 \$221,525.11 0.23%  1 \$39,800.00 0.04%  5 \$306,302.38 0.32%  5 \$729,297.19 0.75%  2 \$130,200.00 0.13%  1 \$107,600.00 0.11%  1 \$324,450.00 0.34%  7 \$585,646.22 0.61%  2 \$256,000.00 0.26%	2 \$191,554.42 0.2% 0 1 \$94,500.00 0.1% 0 5 \$561,541.28 0.58% 0 1 \$186,000.00 0.19% 0 4 \$459,834.26 0.48% 0 1 \$266,500.00 0.28% 0 1 \$110,260.98 0.11% 0 3 \$379,000.00 0.39% 0 3 \$507,999.98 0.53% 0 1 \$275,000.00 0.28% 0 2 \$173,633.68 0.18% 0 2 \$173,633.68 0.18% 0 1 \$39,800.00 0.04% 0 5 \$306,302.38 0.32% 0 5 \$729,297.19 0.75% 0 2 \$130,200.00 0.13% 0 1 \$324,450.00 0.34% 0 7 \$585,646.22 0.61% 0 2 \$256,000.00 0.26% 0	2       \$191,554.42       0.2%       0       \$0.00         1       \$94,500.00       0.1%       0       \$0.00         5       \$561,541.28       0.58%       0       \$0.00         1       \$186,000.00       0.19%       0       \$0.00         4       \$459,834.26       0.48%       0       \$0.00         1       \$266,500.00       0.28%       0       \$0.00         1       \$110,260.98       0.11%       0       \$0.00         3       \$379,000.00       0.39%       0       \$0.00         3       \$507,999.98       0.53%       0       \$0.00         1       \$275,000.00       0.28%       0       \$0.00         2       \$173,633.68       0.18%       0       \$0.00         1       \$39,800.00       0.04%       0       \$0.00         5       \$306,302.38       0.32%       0       \$0.00         5       \$729,297.19       0.75%       0       \$0.00         1       \$324,450.00       0.34%       0       \$0.00         2       \$256,000.00       0.26%       0       \$0.00         2       \$256,000.00       0.26%       0<	2 \$191,554.42 0.2% 0 \$0.00 NA  1 \$94,500.00 0.1% 0 \$0.00 NA  5 \$561,541.28 0.58% 0 \$0.00 NA  1 \$186,000.00 0.19% 0 \$0.00 NA  4 \$459,834.26 0.48% 0 \$0.00 NA  1 \$266,500.00 0.28% 0 \$0.00 NA  1 \$65,560.59 0.07% 0 \$0.00 NA  1 \$110,260.98 0.11% 0 \$0.00 NA  3 \$379,000.00 0.39% 0 \$0.00 NA  3 \$507,999.98 0.53% 0 \$0.00 NA  1 \$275,000.00 0.28% 0 \$0.00 NA  2 \$173,633.68 0.18% 0 \$0.00 NA  1 \$39,800.00 0.04% 0 \$0.00 NA  5 \$306,302.38 0.32% 0 \$0.00 NA  2 \$130,200.00 0.13% 0 \$0.00 NA  1 \$107,600.00 0.11% 0 \$0.00 NA  1 \$324,450.00 0.34% 0 \$0.00 NA  2 \$256,000.00 0.26% 0 \$0.00 NA	2 \$191,554.42 0.2% 0 \$0.00 NA 0  1 \$94,500.00 0.1% 0 \$0.00 NA 0  5 \$561,541.28 0.58% 0 \$0.00 NA 0  4 \$459,834.26 0.48% 0 \$0.00 NA 0  1 \$266,500.00 0.28% 0 \$0.00 NA 0  1 \$65,560.59 0.07% 0 \$0.00 NA 0  1 \$110,260.98 0.11% 0 \$0.00 NA 0  3 \$379,000.00 0.39% 0 \$0.00 NA 0  1 \$275,000.00 0.28% 0 \$0.00 NA 0  2 \$173,633.68 0.18% 0 \$0.00 NA 0  1 \$39,800.00 0.04% 0 \$0.00 NA 0  5 \$306,302.38 0.32% 0 \$0.00 NA 0  2 \$130,200.00 0.13% 0 \$0.00 NA 0  1 \$324,450.00 0.34% 0 \$0.00 NA 0  7 \$585,646.22 0.61% 0 \$0.00 NA 0

MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00	NA	0	
NCB, FSB	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00	NA	0	
OAK BANK	4	\$817,675.00	0.85%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$145,000.00		0	\$0.00	NA	0	
PARK BANK	3	\$198,310.72	0.21%	0	\$0.00	NA	0	

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PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00	NA	0	
PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	

SIR FEDERAL CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$114,736.09	0.12%	0	\$0.00	NA	0	
	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
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TEMPE SCHOOLS CREDIT UNION								ĺ
TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%		,			
THE FIRST NATIONAL BANK	1	\$59,206.56	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,599.46	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$355,644.00	0.37%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00	NA	0	
THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00	NA	0	
THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	0				
TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$344,000.00	0.36%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	14	\$1,785,316.85	1.85%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	0	\$0.00	NA	0	
	1	\$79,474.39	0.08%	0	\$0.00	NA	0	

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	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36%	0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,100.00	0.28%	0	\$0.00	NA 0	
	Unavailable	68	\$6,804,729.67	6.96%		\$0.00	NA 0	
Total		827	\$96,715,307.92	100%	0	\$0.00	0	
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69	5.92%	0	\$0.00	NA 0	
	GMAC BANK	1	\$372,037.97	2.95%	0	\$0.00	NA 0	
	SEATTLE BANK	4	\$1,229,211.53	9.75%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67%	0	\$0.00	NA 0	
	Unavailable	31	\$8,325,537.22	66.01%	0	\$0.00	NA 0	
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Total		43	\$12,611,907.45	100%	0	\$0.00		0	
								Ц	
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7%	0	\$0.00	NA	0	
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00	NA	0	
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,795.93	1.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33%		·		Ш	
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$248,000.00	1.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00	NA	0	
	Unavailable	19	\$5,316,938.08	37.09%	0	\$0.00	NA	0	
Total		51	\$13,989,176.00	100%	0	\$0.00		0	
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,079.73	6.09%	0	\$0.00	NA	0	

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	Unavailable	16	\$4,397,724.30	85.81%	0	\$0.00	NA	0	_
Total		18	\$5,124,804.03	100%	0	\$0.00		0	
								Ц	
31412PBD2	REGIONS BANK	2	\$600,108.40	50.71%		\$0.00			
	Unavailable	2	\$583,311.78	49.29%	0	\$0.00		т	
Total		4	\$1,183,420.18	100%	0	\$0.00		0	
31412PBF7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$303,547.37	25.58%	0	\$0.00	NA	0	
	Unavailable	3	\$544,295.39	45.88%	1	\$178,933.73	NA	0	
Total		6	\$1,186,606.00	100%	1	\$178,933.73		0	
31412PBG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$342,566.56	0.11%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00	NA	0	
	ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00	NA	0	
	ALPINE BANK &	5	\$1,018,967.27	0.34%	0	\$0.00	NA	0	

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TRUST CO.						
ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45%	0	\$0.00	NA 0
AMEGY MORTGAGE	10	\$2,062,742.03	0.68%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05%	0	\$0.00	NA 0
AMERICAN BANK	1	\$115,000.00	0.04%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$303,000.00	0.1%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00	NA 0
ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41%	0	\$0.00	NA 0
AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33%	0	\$0.00	NA 0
BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00	NA 0
BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00	NA 0
BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00	NA 0
BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00	NA 0
BANK OF LENOX	1	\$92,025.70				NA 0

BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA	0	
BANK OF	4	\$417,772.00	0.14%	0	\$0.00	NA	n	
SPRINGFIELD		·					4	
BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA	0	
BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA	0	
BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00	NA	0	
BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	1			1	\$171
BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00	NA	0	
BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00	NA	0	

CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00	NA (	)
		1 - ,	= 0	J	ψυ.υυ	11/1	′
CBC FEDERAL CREDIT	2	\$348,611.09	0.12%	0	\$0.00	NA (	
UNION		\$346,011.09	0.1270	U	\$0.00	NA	
CENTENNIAL	2	\$207,500.00	0.07%	0	\$0.00	NA (	
LENDING, LLC		·			·		
CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00	NA (	)
CENTRAL BANK OF	1	\$417,000.00	0.14%	0	\$0.00	NA (	)
PROVO		, ,,,,,,,,,,			, , , ,		
CENTRAL MINNESOTA		¢112.000.00	0.040	0	фо <b>ОО</b>	NTA (	
FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA (	"
CENTRAL MORTGAGE	1						1
COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00	NA (	)
CENTRAL PACIFIC							
HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00	NA (	)
CENTRAL SAVINGS							1
BANK	1	\$86,066.51	0.03%	0	\$0.00	NA (	)
CENTRAL STATE							1
BANK	3	\$449,000.00	0.15%	0	\$0.00	NA (	)
CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00	NA (	)
CHARLES RIVER BANK	1	\$369,000.00	0.12%	0			
CHETCO FEDERAL				_			
CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA (	)
CITADEL FEDERAL	1	<b>#160,000,00</b>	0.05%	^	Φ0.00	27.4	
CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA (	)
CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA (	)
CITIZENS FIRST	4	\$552.050.00	0.100	Λ	¢0.00	NIA (	,
MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00	NA (	,
CITIZENS FIRST	5	\$401,225.00	0.13%	0	\$0.00	NA (	
NATIONAL BANK	3	\$401,225.00	0.13%	U	\$0.00	INA	
CITIZENS FIRST							
WHOLESALE	2	\$166,333.00	0.06%	0	\$0.00	NA (	)
MORTGAGE							
CITIZENS NATIONAL	1	\$118,500.00	0.04%	0	\$0.00	NA (	)
BANK, BROWNWOOD		·					
CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00	NA (	)
CITIZENS UNION	4	\$463,355.41	0.15%	0	\$0.00	NA (	)
SAVINGS BANK		, ,			<b>\$3.30</b>	- 12 2	
CLINTON NATIONAL	8	\$650,881.66	0.22%	0	\$0.00	NA (	)
BANK		. ,			, 1130		1
COASTAL FEDERAL	3	\$481,296.45	0.16%	0	\$0.00	NA (	)
CREDIT UNION		, -					
COMMERCIAL BANK	1	\$93,570.00	0.03%	0	\$0.00	NA (	)
OF TEXAS, N.A.							1
COMMUNITY BANC MORTGAGE	1	\$173,000.00	0.06%	Λ	\$0.00	NA (	
CORPORATION	1	\$175,000.00	0.00%	0	\$0.00	INA	<u>'</u>
CORFORATION	2	\$456,900.00	∩ 15 <i>0</i> 7-	0	\$0.00	NI A	
	3	\$430,900.00	0.15%	U	\$0.00	NA	<b>′</b>

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

DIME BANK									
FEDERAL CREDIT   1   \$174,303.30   0.06%   0   \$0.00   NA   0	DIME BANK	4	\$850,000.00	0.28%	0	\$0.00	NA	0	
TRUST COMPANY	FEDERAL CREDIT	1	\$174,303.30	0.06%	0	\$0.00	NA	0	
DURANT BANK AND   TRUST COMPANY   T   \$637,675.50   0.21%   0   \$0.00   NA 0   EMPOWER FEDERAL   2   \$212,800.00   0.07%   0   \$0.00   NA 0   CREDIT UNION   ENT FEDERAL CREDIT   1   \$80,008.13   0.03%   0   \$0.00   NA 0   CREDIT UNION   ENVISION CREDIT   1   \$80,008.13   0.03%   0   \$0.00   NA 0   CREDIT UNION   ESS FINANCIAL   1   \$72,000.00   0.02%   0   \$0.00   NA 0   CREDIT UNION   ESB MORTGAGE   1   \$194,750.00   0.06%   0   \$0.00   NA 0   CREDIT UNION   ESS MORTGAGE   1   \$194,750.00   0.06%   0   \$0.00   NA 0   CREDIT UNION   FAA CREDIT UNION   3   \$523,700.00   0.17%   0   \$0.00   NA 0   CREDIT UNION   FARMERS & MERCHANTS BANK   1   \$86,229.38   0.03%   0   \$0.00   NA 0   CREDIT UNION   FARMERS & MERCHANTS BANK   1   \$86,229.38   0.03%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   ESS STATE   2   \$158,508.80   0.05%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   3   \$361,500.00   0.12%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   3   \$361,500.00   0.23%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   3   \$361,500.00   0.23%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   3   \$495,980.12   0.16%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.21%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.21%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.61%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.61%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.61%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.61%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.61%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.61%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.01%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.01%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.01%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.01%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.01%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.01%   0   \$0.00   NA 0   CREDIT UNION   5   \$634,650.00   0.01%   0	_	17	\$2,140,375.92	0.71%	0	\$0.00	NA	0	
TRUST COMPANY	DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00	NA	0	
CREDIT UNION   2   \$212,800.00   0.07%   0   \$0.00   NA 0		7	\$637,675.50	0.21%	0	\$0.00	NA	0	
UNION		2	\$212,800.00	0.07%	0	\$0.00	NA	0	
UNION		1	\$80,008.13	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY    1   \$194,750.00   0.06%   0   \$0.00   NA 0		3	\$257,200.00	0.09%	0	\$0.00	NA	0	
COMPANY	ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	NA	0	
FAMILY FIRST OF NY   FEDERAL CREDIT   1   \$95,600.00   0.03%   0   \$0.00   NA 0   UNION		1	\$194,750.00	0.06%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$95,600.00   0.03%   0   \$0.00   NA   0	FAA CREDIT UNION	3	\$523,700.00	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK	FEDERAL CREDIT	1	\$95,600.00	0.03%	0	\$0.00	NA	0	
MERCHANTS SAVINGS BANK         1         \$118,900.00         0.04%         0         \$0.00         NA 0           FARMERS STATE BANK         2         \$158,508.80         0.05%         0         \$0.00         NA 0           FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$361,500.00         0.12%         0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         3         \$706,800.00         0.23%         0         \$0.00         NA 0           FINANCIAL PLUS FEDERAL CREDIT         3         \$495,980.12         0.16%         0         \$0.00         NA 0           FIRST AMERICAN BANK AND TRUST         1         \$126,200.00         0.04%         0         \$0.00         NA 0           FIRST AMERICAN CREDIT UNION         5         \$634,650.00         0.21%         0         \$0.00         NA 0           FIRST AMERICAN INTERNATIONAL         6         \$1,840,000.00         0.61%         0         \$0.00         NA 0           BANK FIRST BANK RICHMOND, NA         5         \$586,689.74         0.19%         0         \$0.00         NA 0           FIRST CENTURY BANK         1         \$41,500.00         0.01%         0         \$0.00         NA 0		1	\$86,229.38	0.03%	0	\$0.00	NA	0	
BANK   2   \$158,508.80   0.05%   0   \$0.00   NA 0	MERCHANTS SAVINGS	1	\$118,900.00	0.04%	0	\$0.00	NA	0	
AND DISCOUNT BANK  FINANCIAL PARTNERS CREDIT UNION  FINANCIAL PLUS FEDERAL CREDIT UNION  SOLUTION  AND  SOLUTION  NA  SOLUTION  SOLUTION  NA  SOLUTION  SOLUTION  NA  SOLUTION  SOLUTION  NA  SOLUTION  SOLUTION  NA  SOLUTION  SOLUTION  SOLUTION  NA  SOLUTION  SO		2	\$158,508.80	0.05%	0	\$0.00	NA	0	
CREDIT UNION   3   \$706,800.00   0.23%   0   \$0.00   NA   0		3	\$361,500.00	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT   3   \$495,980.12   0.16%   0   \$0.00   NA   0		3	\$706,800.00	0.23%	0	\$0.00	NA	0	
BANK AND TRUST 1 \$126,200.00 0.04% 0 \$0.00 NA 0 COMPANY 5 \$634,650.00 0.21% 0 \$0.00 NA 0 CREDIT UNION 5 \$634,650.00 0.21% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL 6 \$1,840,000.00 0.61% 0 \$0.00 NA 0 BANK 5 \$586,689.74 0.19% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$41,500.00 0.01% 0 \$0.00 NA 0	FEDERAL CREDIT	3	\$495,980.12	0.16%	0	\$0.00	NA	0	
CREDIT UNION 5 \$634,650.00 0.21% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL 6 \$1,840,000.00 0.61% 0 \$0.00 NA 0 BANK FIRST BANK RICHMOND, NA 5 \$586,689.74 0.19% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$41,500.00 0.01% 0 \$0.00 NA 0	BANK AND TRUST	1	\$126,200.00	0.04%	0	\$0.00	NA	0	
INTERNATIONAL 6 \$1,840,000.00 0.61% 0 \$0.00 NA 0 BANK  FIRST BANK 5 \$586,689.74 0.19% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$41,500.00 0.01% 0 \$0.00 NA 0		5	\$634,650.00	0.21%	0	\$0.00	NA	0	
RICHMOND, NA 5 \$586,689.74 0.19% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$41,500.00 0.01% 0 \$0.00 NA 0	FIRST AMERICAN INTERNATIONAL	6	\$1,840,000.00	0.61%	0	\$0.00	NA	0	
FIRST CENTURY BANK 1 \$41,500.00 0.01% 0 \$0.00 NA 0		5	\$586,689.74	0.19%	0	\$0.00	NA	0	
8 \$1,351,500.00 0.45% 0 \$0.00 NA 0		1	\$41,500.00	0.01%	0	\$0.00	NA	0	
		8	\$1,351,500.00	0.45%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$129,500.00	0.04%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$547,700.00	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$60,249.00	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00	NA 0
	1	\$61,000.00	0.02%	0	\$0.00	NA 0

FIRST NATIO BANK OF GR PARK								
FIRST NATIO BANK OF HA	Δ	\$3	375,684.77	0.12%	0	\$0.00	NA	0
FIRST NATIO BANK OF PLATTEVILL	1	\$	654,675.93	0.02%	0	\$0.00	NA	0
FIRST NATIO BANK OF WA	14	\$5	32,800.00	0.18%	0	\$0.00	NA	0
FIRST PEOPL COMMUNITY	')	\$1	10,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE	BANK 23	\$4,3	85,870.86	1.45%	0	\$0.00	NA	0
FIRST STATE WESTERN ILI	1	\$	88,000.00	0.03%	0	\$0.00	NA	0
FIRST UNITE	D BANK 1	\$1	20,000.00	0.04%	0	\$0.00	NA	0
FIRSTBANK I RICO	PUERTO 2	\$1	83,566.28	0.06%	0	\$0.00		
FIRSTLIGHT I CREDIT UNIO	<b>1</b> 5	\$4	94,203.15	0.16%	0	\$0.00	NA	0
FLORIDA CRI UNION	EDIT 5	\$5	544,547.32	0.18%	0	\$0.00	NA	0
FORUM CREI	OIT UNION 7	\$1,4	11,922.76	0.47%	0	\$0.00	NA	0
FOSTER BAN	К 3	\$1,2	211,000.00	0.4%	0	\$0.00	NA	0
FOX RIVER S BANK	TATE 1	\$1	01,000.00	0.03%	0	\$0.00	NA	0
FRANDSEN B TRUST	SANK &	\$5	602,683.00	0.17%	0	\$0.00	NA	0
FREMONT BA	ANK 2	\$4	55,250.00	0.15%	0	\$0.00	NA	0
FULTON BAN	JK 41	\$7,8	309,591.82	2.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATIO	DN 2	\$2	294,000.00	0.1%	0	\$0.00	NA	0
GEORGIA'S O CREDIT UNIO	')	\$3	327,500.00	0.11%	0	\$0.00	NA	0
GILPIN FINAI SERVICES, IN	′)	\$3	602,000.00	0.1%	0	\$0.00	NA	0
GOLDEN BEL FSA	T BANK, 7	\$9	46,600.00	0.31%	0	\$0.00	NA	0
GREAT MIDW BANK SSB	VEST 13	\$2,3	24,950.00	0.77%	0	\$0.00	NA	0
GREATER NE MORTGAGE	1 7	\$5	526,500.00	0.17%	0	\$0.00	NA	0
GREYLOCK F CREDIT UNIO		\$1	55,000.00	0.05%	0	\$0.00	NA	0
GROUP HEAL CREDIT UNIO		\$1	43,438.41	0.05%	0	\$0.00	NA	0
	9	\$1.6	05,700.00	0.53%	0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11%	0	\$0.00	NA	0
HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$430,000.00	0.14%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.02%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00	NA	0
HOME BANK	1	\$65,500.00	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	0	\$0.00	NA	0
ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	12	\$1,497,595.00	0.5%	0	\$0.00	NA	0

	5	\$1,030,650.00	0.34%	0	\$0.00	NA	0	
STORS SAVINGS	5	\$1,344,674.49	0.45%	0	\$0.00	NA	0	
BANKERS ΓGAGE	3	\$465,400.00	0.15%	0	\$0.00	NA	0	
STATE BANK	3	\$260,400.00	0.09%	0	\$0.00	NA	0	
	15	\$2,719,510.23	0.9%	0	\$0.00	NA	0	
N UNION BANK,	1	\$180,300.00	0.06%	0	\$0.00	NA	0	
	1	\$159,382.43	0.05%	0	\$0.00	NA	0	
	1	\$112,050.00	0.04%	0	\$0.00	NA	0	
	2	\$523,000.00	0.17%	0	\$0.00	NA	0	
RAL CREDIT	2	\$317,000.00	0.11%	0	\$0.00	NA	0	
	1	\$134,478.92	0.04%	0	\$0.00	NA	0	
	1	\$62,400.00	0.02%	0	\$0.00	NA	0	
AREA BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	
	7	\$2,270,900.00	0.75%	0	\$0.00	NA	0	
	7	\$606,650.00	0.2%	0	\$0.00	NA	0	
	3	\$401,250.00	0.13%	0	\$0.00	NA	0	
	1	\$170,425.00	0.06%	0	\$0.00	NA	0	
ER BANK, N.A.	5	\$1,339,000.00	0.44%	0	\$0.00	NA	0	
	4	\$1,401,000.00	0.46%	0	\$0.00	NA	0	
NCIAL	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
CY BANKS	3	\$724,000.00	0.24%	0	\$0.00	NA	0	
	4	\$506,500.00	0.17%	0	\$0.00	NA	0	
	11	\$2,659,710.16	0.88%	0	\$0.00	NA	0	
MENS CREDIT	2	\$527,720.00	0.17%	0	\$0.00	NA	0	
	RNATIONAL COF COMMERCE STORS SAVINGS A BANKERS GAGE ORATION A STATE BANK N UNION BANK TRUST COMPANY N UNION BANK, TRUST COMPANY N UNION BANK OF MING S F. MESSINGER COMPANY INC. H BANK OF MING I SCHOOLS RAL CREDIT N FEDERAL CREDIT N FEDERAL CREDIT N ALLE STATE A AREA BANK C FOREST B	SOF COMMERCE STORS SAVINGS STORS SAVINGS STORS SAVINGS STORS SAVINGS STORS SAVINGS STORS SAVINGS STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STRUST COMPANY STATE BANK STRUST COMPANY STATE BANK STRUST COMPANY STATE STA	STORS SAVINGS STORS SAVINGS STORS SAVINGS STORS SAVINGS STORS SAVINGS STORS SAVINGS STATE SAVINGS STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE SAVINGS STATE BANK STATE SAVINGS STATE BANK STATE SAVINGS STATE BANK STATE SAVINGS STAT	STORS SAVINGS   STORS SAVING	STORS SAVINGS   STORS SAVING	SOF COMMERCE   S   \$1,330,650.00   0.34%   0   \$0.00	STORES SAVINGS   ST.,030,650.00   0.34%   0   S0.00   NA	Stochools   Stoc

MACHIAS SAVINGS BANK	5	\$675,000.00	0.22%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$200,000.00	0.07%	0	\$0.00	NA	0	
MAGNA BANK	2	\$534,943.98	0.18%	0	\$0.00			
MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$358,600.00	0.12%	0	\$0.00	NA	0	
MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	0.28%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	8	\$907,904.51	0.3%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$280,000.00	0.09%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$473,000.00	0.16%	0	\$0.00	NA	0	
METABANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,333.13	0.03%	0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$918,875.00	0.3%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$489,968.71	0.16%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	
	7	\$1,078,200.00	0.36%	0	\$0.00	NA	0	

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

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

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

SHREWSBURY FEDERAL CREDIT UNION							
SIR FEDERAL CREDIT UNION	2	\$167,500.00	0.06%	0	\$0.00	NA 0	
SIUSLAW VALLEY BANK	1	\$62,500.00	0.02%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$329,000.00	0.11%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09%	0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08%	0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$180,200.00	0.06%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$792,050.00	0.26%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	11	\$1,854,552.62	0.61%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	6	\$1,095,500.00	0.36%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	6	\$552,841.00	0.18%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	7	\$1,272,850.00	0.42%	0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	6	\$910,232.52	0.3%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$258,500.00	0.09%	0	\$0.00	NA 0	

N.A	TILLWATER								
111	ATIONAL BANK & RUST COMPANY	2	\$499,500.00	0.17%	0	\$0.00	NA	0	
& ST	COCK YARDS BANK TRUST CO. DBA COCK YARDS BANK ORTGAGE COMPANY	4	\$1,023,500.00	0.34%	0	\$0.00	NA	0	
	OCKMAN BANK OF ONTANA	4	\$404,400.00	0.13%	0	\$0.00	NA	0	
	TURDY SAVINGS ANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	
M	JBURBAN ORTGAGE COMPANY F NEW MEXICO	3	\$359,050.00	0.12%	0	\$0.00	NA	0	
	JMMIT CREDIT NION	5	\$619,050.00	0.21%	0	\$0.00	NA	0	
	JN AMERICAN ORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
FE	JNCOAST SCHOOLS EDERAL CREDIT NION	12	\$1,326,703.98	0.44%	0	\$0.00	NA	0	
	JPERIOR FEDERAL REDIT UNION	2	\$169,827.94	0.06%	0	\$0.00	NA	0	
SU	JTTON BANK	1	\$261,600.00	0.09%	0	\$0.00	NA	0	
	EAM ONE CREDIT NION	1	\$72,000.00	0.02%	0	\$0.00	NA	0	
	ELCOM CREDIT NION	2	\$151,000.00	0.05%	0	\$0.00	NA	0	
	EMPE SCHOOLS REDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
TE	EXAS BANK	2	\$257,500.00	0.09%	0	\$0.00	NA	0	
	HE CALIFORNIA REDIT UNION	1	\$168,347.69	0.06%	0	\$0.00	NA	0	
	HE CREDIT UNION OF LABAMA FCU	1	\$83,000.00	0.03%	0	\$0.00	NA	0	
BA	HE FARMERS STATE ANK AND TRUST OMPANY	7	\$1,108,000.00	0.37%	0	\$0.00	NA	0	
	HE FIRST NATIONAL ANK OF LITCHFIELD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	HE GOLDEN 1 CREDIT NION	7	\$1,502,409.76	0.5%	0	\$0.00	NA	0	
	HE HARVARD STATE ANK	3	\$415,000.00	0.14%	0	\$0.00	NA	0	
	HE HUNTINGTON ATIONAL BANK	10	\$1,518,508.76	0.5%	0	\$0.00	NA	0	
	HE NATIONAL BANK FOAK HARBOR	1	\$72,000.00	0.02%	0	\$0.00	NA	0	
CF   SL   TF   UN   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   TF   CF   C	REDIT UNION  JTTON BANK  EAM ONE CREDIT NION  ELCOM CREDIT NION  EMPE SCHOOLS REDIT UNION  EXAS BANK HE CALIFORNIA REDIT UNION HE CREDIT UNION OF LABAMA FCU HE FARMERS STATE ANK AND TRUST OMPANY HE FIRST NATIONAL ANK OF LITCHFIELD HE GOLDEN 1 CREDIT NION HE HARVARD STATE ANK HE HUNTINGTON ATIONAL BANK HE NATIONAL BANK	1 2 1 2 1 1 7 1 7 3	\$261,600.00 \$72,000.00 \$151,000.00 \$135,000.00 \$257,500.00 \$168,347.69 \$83,000.00 \$1,108,000.00 \$417,000.00 \$1,502,409.76 \$415,000.00 \$1,518,508.76	0.09% 0.02% 0.05% 0.04% 0.09% 0.06% 0.03% 0.14% 0.5% 0.14%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA		

THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA 0	
THE PARK BANK	4	\$1,022,650.00	0.34%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$448,000.00		0			
THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23%	0	\$0.00	NA 0	
THUNDER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$136,300.00	0.05%	0	\$0.00	NA 0	
TIERONE BANK	4	\$719,413.39	0.24%	0	\$0.00	NA 0	<u> </u>
TINKER FEDERAL CREDIT UNION	4	\$413,547.30	0.14%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,351,294.22	0.45%	0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	3	\$670,565.00	0.22%	0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	NA 0	
UMPQUA BANK	3	\$428,000.00	0.14%	0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$428,000.00	0.14%	0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	10	\$985,458.36	0.33%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68%	0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62%	0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA 0	
VANTUS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA 0	

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	VERITY CREDIT UNION	1	\$96,900.00	0.03%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,352,650.00	0.45%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$394,800.00	0.13%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	10	\$1,033,220.00	0.34%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$373,948.58	0.12%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	3	\$426,250.00	0.14%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$605,000.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	\$1,473,926.00	0.49%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$313,450.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,290,789.02	0.43%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$678,955.00	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$366,500.00	0.12%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,250.00	0.05%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	366	\$48,430,480.74	16.11%	0	\$0.00	NA	0	
Total		2,018	\$301,792,430.87	100%	1	\$171,680.19		1	\$171
31412PBH3	ALLY BANK	3	\$961,846.14	1.72%	0	\$0.00	NA	Λ	
51412FB113	ARVEST MORTGAGE COMPANY	217	\$32,535,501.43						
	BOTTOMLINE MORTGAGE, INC.	1	\$144,428.65	0.26%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$142,436.52	0.25%	0	\$0.00	NA	0	

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· · ·									
	GMAC BANK	5	\$907,939.43	1.62%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$113,300.00	0.2%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$469,151.36	0.84%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$390,643.62	0.7%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	15	\$1,660,642.22	2.97%	0	\$0.00	NA	0	
	Unavailable	94	\$18,843,455.63	33.31%	0	\$0.00	NA	0	
Total		341	\$56,169,345.00	100%		\$0.00		0	
								Ш	
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,056.47	0.07%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02%	0	\$0.00	NA	0	
	ADVANTAGE BANK	12	\$1,207,189.56	0.35%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$393,900.00	0.12%	0	\$0.00	NA	0	
		1	\$128,517.38	0.04%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$415,439.89	0.12%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$132,990.03	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK	19	\$1,763,033.44	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05%	0	\$0.00	NA	0	
		3	\$374,143.75	0.11%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	34	\$3,604,949.60	1.06%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$1,386,343.54	0.41%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$414,000.00	0.12%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	32	\$4,640,905.09	1.36%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,824.70	0.06%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
AUBURNBANK	1	\$66,500.00	0.02%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$273,061.74	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$477,205.50	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	37	\$5,240,659.94	1.54%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$67,500.00	0.02%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	14	\$1,512,711.98	0.44%	0	\$0.00	NA	0	
BANK MUTUAL	74	\$9,319,325.50	2.73%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
BANK OF ILLINOIS	1	\$93,000.00	0.03%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$82,279.49	0.02%	0	\$0.00	NA	0	
BANK OF QUINCY	4	\$396,511.58	0.12%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$182,694.40	0.05%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$44,200.00	0.01%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0	
BANKWEST	4	\$190,500.00	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$975,200.00	0.29%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	

BENCI	HMARK BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	)
BENJA	MIN FRANKLIN	2	\$456,054.89	0.13%	0	\$0.00	NA	
BANK			\$430,034.89	0.15%	U	\$0.00	NA	,
	SHIRE COUNTY	5	\$686,000.00	0.2%	0	\$0.00	NA	)
	GS BANK		Ψ000,000.00	0.270	_	Ψ0.00	11/1	,
	PAGE FEDERAL	1	\$327,525.62	0.1%	0	\$0.00	NA	)
	T UNION		Ψ327,323.02	0.170	_	Ψ0.00	1 (11	
	KHAWK	_	φ <b>5.52</b> 010 0 <b>5</b>	0.169	_	фо. оо	27.4	
	IUNITY CREDIT	7	\$553,810.97	0.16%	0	\$0.00	NA	)
UNION								1
BANK	KHAWK STATE	8	\$793,473.05	0.23%	0	\$0.00	NA	)
	MFIELD STATE							
BANK	WILLED STATE	2	\$370,588.29	0.11%	0	\$0.00	NA	)
BOSTO	)N							
	GHTERS CREDIT	1	\$275,000.00	0.08%	0	\$0.00	NA	)
UNION			,,					
BRYN	MAWR TRUST	2	\$725.777.C1	0.2207	^	\$0.00	NTA (	1
COMP	ANY THE	2	\$735,777.61	0.22%	0	\$0.00	NA	J
BUTTE	E COMMUNITY	2	\$231,369.43	0.07%	0	\$0.00	NA	
BANK			\$231,309.43	0.07 /0	U	\$0.00	IVA	
	RIDGE SAVINGS	5	\$1,053,000.00	0.31%	0	\$0.00	NA	)
BANK			Ψ1,033,000.00	0.5170		Ψ0.00	1111	
	RIDGE STATE	1	\$68,000.00	0.02%	0	\$0.00	NA	
BANK			, ,					-
	COD FIVE CENTS	14	\$2,912,133.63	0.85%	0	\$0.00	NA	)
	GS BANK	4	\$700 701 <i>6</i> 7	0.220	_	\$0.00	NIA (	)
	OLLTON BANK	4	\$782,781.67	0.23%	0	\$0.00	NA (	J
	ENNIAL NG, LLC	6	\$684,386.85	0.2%	0	\$0.00	NA	)
	RAL BANK							1
ILLING		6	\$510,715.51	0.15%	0	\$0.00	NA	)
	RAL MINNESOTA							†
	AL CREDIT	1	\$165,450.00	0.05%	0	\$0.00	NA	
UNION		1	ψ100,100.00	3.55 70		ψ0.00	1,121	
	RAL MORTGAGE	25	фа 000 050 <b>5</b> 1	1.150	^	40.00	374	
COMP		27	\$3,933,968.54	1.15%	0	\$0.00	NA (	<u> </u>
CENTI	RAL PACIFIC	1	¢272.000.00	0.000	0	φο oo	NT A	
НОМЕ	LOANS	1	\$272,000.00	0.08%	0	\$0.00	NA	7
CENTI	RUE BANK	3	\$278,513.49	0.08%	0	\$0.00	NA (	)
CFCU	COMMUNITY	1	\$140,000.00	0.04%	0	\$0.00	NA	
CREDI	T UNION	1	\$1 <del>4</del> 0,000.00	0.04%	U	<b>Ф</b> 0.00	INA	,
CHAR	LES RIVER BANK	1	\$129,508.54	0.04%	0	\$0.00	NA	)
CHAR'	ΓER BANK	1	\$87,670.77	0.03%	0	\$0.00	NA	)
	E HOME	1	\$465,926.49	0.14%	0	\$0.00	NA	
	CE, LLC	1	ψ103,720.77	0.1770	Ľ	Ψ0.00	11/1	
	CO FEDERAL	7	\$899,900.70	0.26%	0	\$0.00	NA	
CREDI	T UNION	<i>'</i>	, 0.2.2, 200.70	20,0	Ľ	\$3.30	- 1. 1	

ITADEL FEDERAL REDIT UNION ITIZENS BANK ITIZENS BANK OF	3	\$506,300.00		0	\$0.00	NA	0	
ITIZENS BANK ITIZENS BANK OF	1	ΦΩΣ ΩΩΩ ΩΩ						
ITIZENS BANK OF		\$95,000.00	0.03%	0	\$0.00	NA	0	
ORTHERN ENTUCKY	1	\$215,482.28						
ITIZENS FIRST IORTGAGE, LLC	7	\$775,495.12	0.23%	0	\$0.00	NA	0	
ITIZENS FIRST ATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00	NA	0	
ITIZENS FIRST /HOLESALE IORTGAGE	3	\$245,125.85	0.07%	0	\$0.00	NA	0	
ITIZENSFIRST REDIT UNION	4	\$301,851.08	0.09%	0	\$0.00	NA	0	
LINTON SAVINGS ANK	3	\$646,937.47	0.19%	0	\$0.00	NA	0	
O-OP SERVICES REDIT UNION	3	\$348,000.00	0.1%	0	\$0.00	NA	0	
OASTAL FEDERAL REDIT UNION	6	\$976,376.48	0.29%	0	\$0.00	NA	0	
OASTHILLS FEDERAL REDIT UNION	1	\$199,243.91	0.06%	0	\$0.00	NA	0	
OMMERCIAL BANK F TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
OMMUNITY BANC IORTGAGE ORPORATION	1	\$137,700.33	0.04%	0	\$0.00	NA	0	
OMMUNITY BANK & RUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
OMMUNITY BANK OF HE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0	
OMMUNITY BANK, .A.	6	\$456,382.96	0.13%	0	\$0.00	NA	0	
OMMUNITY ENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00	NA	0	
OMMUNITY CREDIT NION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
OMMUNITY SAVINGS ANK	1	\$111,576.59	0.03%	0	\$0.00	NA	0	
OMMUNITY STATE ANK	2	\$217,772.38	0.06%	0	\$0.00	NA	0	
OMMUNITY STATE ANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00	NA	0	
OMMUNITYONE ANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00	NA	0	
ONNECTICUT RIVER	3	\$320,800.00	0.09%	0	\$0.00	NA	0	
	ITIZENS FIRST ATIONAL BANK ITIZENS FIRST HOLESALE IORTGAGE ITIZENSFIRST REDIT UNION LINTON SAVINGS ANK O-OP SERVICES REDIT UNION OASTAL FEDERAL REDIT UNION OASTHILLS FEDERAL REDIT UNION OMMERCIAL BANK F TEXAS, N.A. OMMUNITY BANC IORTGAGE ORPORATION OMMUNITY BANK & RUST CO. OMMUNITY BANK OF HE OZARKS, INC. OMMUNITY BANK A. OMMUNITY BANK OMMUNITY BANK OMMUNITY CREDIT NION OF LYNN OMMUNITY SAVINGS ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY ONE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY ONE ANK, N.A.	ITIZENS FIRST ATIONAL BANK ITIZENS FIRST HOLESALE IORTGAGE ITIZENSFIRST REDIT UNION LINTON SAVINGS ANK O-OP SERVICES REDIT UNION OASTAL FEDERAL REDIT UNION OASTHILLS FEDERAL REDIT UNION OMMERCIAL BANK F TEXAS, N.A. OMMUNITY BANC IORTGAGE ORPORATION OMMUNITY BANK & RUST CO. OMMUNITY BANK A. OMMUNITY BANK OMMUNITY BANK A. OMMUNITY BANK OMMUNITY BANK A. OMMUNITY CREDIT NION OF LYNN OMMUNITY SAVINGS ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITY STATE ANK OMMUNITYONE ANK, N.A.	Standard   Standard	State	State	ITIZENS FIRST	STIZENS FIRST	ITIZENS FIRST

CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00	NA 0	
CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09%	0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$106,000.00	0.03%	0	\$0.00	NA 0	
CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02%	0	\$0.00	NA 0	
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36%	0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$59,775.52	0.02%	0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37%	0	\$0.00	NA 0	
EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1%	0	\$0.00	NA 0	

EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$312,581.03	0.09%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	3	\$250,000.00	0.07%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$338,212.70	0.1%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$139,478.60	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,057,101.23	0.6%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,716.09	0.04%	0	\$0.00	NA	0	
FIRST BANK	1	\$134,494.93	0.04%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$58,000.00	0.02%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$49,812.93	0.01%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,052,229.53	0.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$313,409.84	0.09%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$83,024.10	0.02%	0	\$0.00	NA	0	
	2	\$304,376.22	0.09%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	4	\$512,063.98	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,862,752.43	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,790,611.59	0.53%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS BANK	4	\$300,788.39	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$548,400.00	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.08%	0	\$0.00	NA	0	1
FIRST FINANCIAL CREDIT UNION	4	\$446,861.09	0.13%	0	\$0.00	NA	0	1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,763.16	0.02%	0	\$0.00	NA	0	١
FIRST GUARANTY BANK	2	\$105,000.00	0.03%	0	\$0.00	NA	0	ı
FIRST HAWAIIAN BANK	2	\$454,762.67	0.13%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$187,140.86	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,226,130.46	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,260,593.34	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,839,491.94	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$705,313.27	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$203,000.00	0.06%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK OF DANVILLE	1	\$107,500.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,312.40	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD	2	\$282,000.00	0.08%	0	\$0.00	NA	0	

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FIRST NORTHERN CREDIT UNION	2	\$262,300.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$2,684,568.99	0.79%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,000.00		0				
FIRST UNITED BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$828,207.62	0.24%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$279,713.51	0.08%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,621.95	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	7	\$933,952.85	0.27%	0	,		0	
FOSTER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$377,500.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	192	\$38,495,372.75	11.29%	0	Ψ0.00			
FULTON BANK	20	\$3,190,116.86	0.94%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21%	0	\$0.00	NA	0	
GECU	2	\$196,693.91	0.06%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	0	\$0.00			
GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$936,187.02	0.27%	0	\$0.00	NA	0	
	4	\$579,535.83	0.17%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY								
HANCOCK BANK	9	\$972,094.87	0.29%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	.0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22%	0	\$0.00	NA	0	
HEARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00	NA	.0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00	NA	.0	
HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA	.0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00	NA	.0	
I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA	0	
ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA	O	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA	O	
KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19%	0	\$0.00	NA	O	
LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$2,942,432.36	0.86%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00	NA	O	
LEGACY BANKS	2	\$215,000.00	0.06%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$346,774.00			\$0.00		Ш	
MAGNA BANK	2	\$111,280.77	0.03%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK	15	\$2,754,178.24	0.81%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	0	\$0.00	NA	0	
MAX CREDIT UNION	4	\$542,985.23	0.16%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$152,624.02	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$1,215,438.16	0.36%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$350,000.00	0.1%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$762,062.16	0.22%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$361,151.96	0.11%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$237,300.00	0.07%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$643,495.21	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$261,850.00	0.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$872,561.82	0.26%	0	\$0.00	NA	0	
	5	\$1,115,049.86	0.33%	0	\$0.00	NA	0	

MONSON SAVINGS BANK						
MORTGAGE AMERICA, INC.	4	\$1,015,369.39	0.3%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$619,792.49	0.18%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	4	\$773,493.05	0.23%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$314,257.68	0.09%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,371,410.23	0.4%	0	\$0.00	NA 0
NCB, FSB	4	\$964,407.07	0.28%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.02%	0	\$0.00	NA 0
NEW ERA BANK	1	\$85,000.00	0.02%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$57,382.24	0.02%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,016.63	0.08%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$480,000.00	0.14%	0	\$0.00	NA 0
NL INC.	3	\$1,230,000.00	0.36%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$388,525.61	0.11%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,086.00	0.03%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$236,300.00	0.07%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,640,013.72	0.48%	0	\$0.00	NA 0
OAK BANK	5	\$969,750.00	0.28%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$243,939.47	0.07%	0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$269,975.49	0.08%	0	\$0.00	NA 0
OMNIAMERICAN BANK	4	\$534,813.93	0.16%	0	\$0.00	NA 0
ONE UNITED BANK	1	\$144,864.29	0.04%	0	\$0.00	NA 0
	7	\$745,364.54	0.22%	0	\$0.00	NA 0

	RNL FEDERAL REDIT UNION								
	ALMYRA STATE ANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
	ANHANDLE STATE ANK	2	\$335,941.46	0.1%	0	\$0.00	NA	0	
	APER CITY SAVINGS SSOCIATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	
	ARTNERS FEDERAL REDIT UNION	3	\$769,987.71	0.23%	0	\$0.00	NA	0	
	ATELCO CREDIT NION	4	\$899,131.63	0.26%	0	\$0.00	NA	0	
PI	EOPLES BANK	4	\$518,516.27	0.15%	0	\$0.00	NA	0	
N.	EOPLES BANK, ATIONAL SSOCIATION	3	\$486,000.00	0.14%	0	\$0.00	NA	0	
PI	EOPLES STATE BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	
PI	ONEER BANK	2	\$186,997.28	0.05%	0	\$0.00	NA	0	
	LATINUM HOME ORTGAGE	1	\$94,495.14	0.03%	0	\$0.00	NA	0	
FI	OLISH & SLAVIC EDERAL CREDIT NION	1	\$144,760.00	0.04%	0	\$0.00	NA	0	
	ORT WASHINGTON FATE BANK	14	\$2,061,706.84	0.6%	0	\$0.00	NA	0	
	RAIRIE STATE BANK TRUST	6	\$719,424.99	0.21%	0	\$0.00	NA	0	
	RIMARY MORTGAGE ORPORATION	1	\$213,780.23	0.06%	0	\$0.00	NA	0	
M	RIMEWEST ORTGAGE ORPORATION	6	\$829,967.82	0.24%	0	\$0.00	NA	0	
FI	ROFESSIONAL EDERAL CREDIT NION	1	\$139,589.72	0.04%	0	\$0.00	NA	0	
PI	ROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	ROVIDENCE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	
	ROVIDENT CREDIT NION	6	\$1,138,000.00	0.33%	0	\$0.00	NA	0	
	ANDOLPH SAVINGS ANK	1	\$224,166.97	0.07%	0	\$0.00	NA	0	
	EDSTONE FEDERAL REDIT UNION	8	\$1,153,943.94	0.34%	0	\$0.00	NA	0	
	EDWOOD CREDIT NION	3	\$452,822.32	0.13%	0	\$0.00	NA	0	
R	IVERHILLS BANK	5	\$596,200.00	0.17%	0	\$0.00	NA	0	
	OBINS FEDERAL REDIT UNION	3	\$356,249.58	0.1%	0	\$0.00			

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S&T BANK	6	\$985,398.49	0.29%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$767,881.18	0.23%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$376,529.04	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$199,243.91	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$165,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$587,319.51	0.17%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,470.73	0.04%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,146,010.43	0.63%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$43,938.43	0.01%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$213,190.98	0.06%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$94,100.00	0.03%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$376,800.00	0.11%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,459.06	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	23	\$3,265,662.66	0.96%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$396,276.83	0.12%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$183,297.12	0.05%	0	\$0.00	NA	0	
STANDARD BANK ANI TRUST COMPANY	3	\$312,500.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,101,350.24	0.32%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$606,200.00	0.18%	0	\$0.00	NA	0	[

STATE BANK OF COKATO	2	\$255,000.00	0.07%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	12	\$2,100,311.71	0.62%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	6	\$814,253.91	0.24%	0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	6	\$613,591.83	0.18%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$232,500.00	0.07%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,863,916.30	0.55%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	3	\$231,900.00	0.07%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$283,460.00	0.08%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	\$4,872,319.16	1.43%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	10	\$865,937.31	0.25%	0	\$0.00	NA 0	
SUTTON BANK	4	\$431,736.35	0.13%	0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$107,089.35	0.03%	0	\$0.00	NA 0	
TELCOM CREDIT UNION	2	\$89,309.09	0.03%	0	\$0.00	NA 0	
TEXAS BANK	1	\$183,304.39	0.05%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$376,512.85	0.11%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$390,000.00	0.11%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,763.16	0.04%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	12	\$1,937,103.83	0.57%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	26	\$3,996,675.66	1.17%	0	\$0.00	NA 0	
		\$409,960.46	0.12%	0	\$0.00	NA 0	

THE NATIONAL B&T OF SYCAMORE								
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,530,335.33	0.74%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	3	\$614,000.00	0.18%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
THE PARK BANK	14	\$2,401,953.45	0.7%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,112.85	0.07%	0	\$0.00	NA	0	
TIERONE BANK	10	\$1,344,718.25	0.39%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$99,219.53	0.03%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$537,450.00	0.16%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	5	\$610,899.30	0.18%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$113,050.00	0.03%	0	\$0.00	NA	0	
UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$475,951.26	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$566,028.90	0.17%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$1,015,510.99	0.3%	0	\$0.00	NA	0	
UNITY BANK	2	\$521,731.72	0.15%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$556,864.63	0.16%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$572,572.39	0.17%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$342,093.47	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,560.32	0.09%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$56,500.00	0.02%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	4	\$751,250.00	0.22%	0	\$0.00	NA	0	

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1	UNION	<u> </u>					<u> </u>	<u></u>
	WASHINGTON TRUST BANK	3	\$574,800.59	0.17%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	16	\$2,632,743.58	0.77%	1	\$116,893.59	NA 0	
	WAYNE BANK	2	\$477,758.51	0.14%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	5	\$805,186.78	0.24%	0	\$0.00	NA 0	
	WEST BEND SAVINGS BANK	8	\$1,351,656.81	0.4%	0	\$0.00	NA 0	
	WESTBURY BANK	5	\$525,700.00	0.15%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	7	\$584,741.50	0.17%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$517,123.15	0.15%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA 0	
	Unavailable	379	\$50,245,486.14	14.73%	0	\$0.00	1 1	
Total		2,343	\$341,248,450.00	100%	1	\$116,893.59	0	
21412DDV6	ALLVDANIZ	15	\$2.251.007.49	9.6901	0	\$0.00	NA 0	
31412PBK6	ALLY BANK ARVEST MORTGAGE COMPANY	90	\$3,251,007.48 \$12,697,993.01	8.68% 33.91%	0	\$0.00		
	CITIMORTGAGE, INC.				_			
<u></u>		4	\$1,153,342.51	3.08%	0	\$0.00	NA 0	l
	CONSUMERS CREDIT UNION	1	\$1,153,342.51 \$120,000.00	3.08% 0.32%		\$0.00 \$0.00		
	CONSUMERS CREDIT	1 13					NA 0	
	CONSUMERS CREDIT UNION FIRST NATIONAL	1	\$120,000.00	0.32%	0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	13	\$120,000.00 \$2,144,886.27	0.32% 5.73%	0	\$0.00 \$0.00	NA 0 NA 0 NA 0	
	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	1 13 9	\$120,000.00 \$2,144,886.27 \$1,524,138.68	0.32% 5.73% 4.07%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE,	1 13 9	\$120,000.00 \$2,144,886.27 \$1,524,138.68 \$1,002,615.39	0.32% 5.73% 4.07% 2.68%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL	1 13 9 5	\$120,000.00 \$2,144,886.27 \$1,524,138.68 \$1,002,615.39 \$224,000.00	0.32% 5.73% 4.07% 2.68% 0.6%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK,	1 13 9 5 1	\$120,000.00 \$2,144,886.27 \$1,524,138.68 \$1,002,615.39 \$224,000.00 \$2,080,412.78	0.32% 5.73% 4.07% 2.68% 0.6% 5.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
Total	CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A.	1 13 9 5 1 11 3	\$120,000.00 \$2,144,886.27 \$1,524,138.68 \$1,002,615.39 \$224,000.00 \$2,080,412.78 \$1,672,214.27	0.32% 5.73% 4.07% 2.68% 0.6% 5.56% 4.47%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

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

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

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$201,750.00	0.62%	0	\$0.00	NA	0
HANCOCK BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$70,478.61	0.22%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,094.68	0.43%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$291,987.84	0.9%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.6%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$101,100.00	0.31%	0	\$0.00	NA	0
ILLINI BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$108,799.91	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$63,765.52	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$235,426.70	0.73%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$354,687.55	1.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$319,038.93	0.98%	0	\$0.00	NA	0
MAGNA BANK	1	\$65,760.71	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$84,500.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$273,992.47	0.85%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$213,023.73	0.66%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$20,800.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$73,737.32	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,773.00	0.31%	0	\$0.00	NA	0
NCB, FSB	1	\$136,498.07	0.42%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,626.29	0.31%	0	\$0.00	NA	0
	1	\$65,297.20	0.2%	0	\$0.00	NA	0

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ORIENTAL BANK AND TRUST								
PANHANDLE STATE BANK	2	\$280,985.26	0.87%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,746.21	0.22%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$99,637.45	0.31%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,600.00	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,324.53	0.61%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$46,514.00	0.14%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.42%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,100.00	2.7%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$106,416.85	0.33%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,747.10	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$207,240.81	0.64%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$77,799.90	0.24%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$2,476,161.31	7.64%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$157,073.54	0.48%	0	\$0.00	NA	0	
TEXAS BANK	2	\$448,398.80	1.38%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$345,331.07	1.07%		\$0.00			
THE CARROLL MORTGAGE GROUP, INC.	1	\$59,782.47	0.18%	0	\$0.00	NA	0	

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THE HUNTINGTON NATIONAL BANK  THE TRADERS  \$299,680.36 0.929	% C	\$0.00		
THE TRADERS		ψ0.00	NA 0	
NATIONAL BANK 2 \$89,900.00 0.289	% C	\$0.00	NA 0	
THUNDER BANK 1 \$26,250.00 0.089	% C	\$0.00	NA 0	
TINKER FEDERAL 1 \$110,000.00 0.349	% C	\$0.00	NA 0	
TXL MORTGAGE 1 \$385,527.41 1.199	% C	\$0.00	NA 0	
UNITED MORTGAGE 1 \$39,858.01 0.129	% C	\$0.00	NA 0	
VALLEY NATIONAL 11 \$1,449,939.26 4.479	% C	\$0.00	NA 0	
VERMONT STATE  EMPLOYEES CREDIT 2 \$226,561.56 0.79  UNION	% C	\$0.00	NA 0	
VILLAGE MORTGAGE 1 \$155,000.00 0.489	% C	\$0.00	NA 0	
WASHINGTON STATE  EMPLOYEES CREDIT 1 \$114,903.78 0.359  UNION	% C	\$0.00	NA 0	
WESTERNBANK 4 \$290,617.51 0.99	% C	\$0.00	NA 0	
Unavailable 42 \$5,569,480.73 17.199	% C	\$0.00	NA 0	
Total 254 \$32,411,892.67 1009	6 0	\$0.00	0	
			37.10	
31412PBM2 ALLY BANK 1 \$210,426.21 6.359	6 C	\$0.00	NA 0	
ARVEST MORTGAGE 6 \$391,488.20 11.819	% C	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA 4 \$374,854.57 11.319				
GMAC BANK 1 \$98,844.12 2.989	_		t - t	
Unavailable 14 \$2,238,454.51 67.559		1	1	
Total 26 \$3,314,067.61 1009	6 0	\$0.00	0	
31412PBN0 ABBEVILLE BUILDING 6 \$1,228,500.00 0.39	% C	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT 5 \$1,150,622.91 0.289 UNION	% C	\$0.00	NA 0	
AEA FEDERAL CREDIT 6 \$665,418.56 0.169	% C	\$0.00	NA 0	
AEROSPACE FEDERAL 1 \$417,000.00 0.19	% C	\$0.00	NA 0	
AF BANK 10 \$2,128,118.20 0.529	6 C	\$0.00	NA 0	

ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00	NA 0	
AMEGY MORTGAGE	22	\$4,514,526.68	1.1%	0	\$0.00	NA 0	
AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	0	\$0.00	NA 0	)
AMERICAN BANK, N.A.	2	\$329,719.82	0.08%	0	\$0.00	NA 0	)
AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09%	0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08%	0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29%	0	\$0.00	NA 0	)
ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00	NA 0	)
ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	0	\$0.00	NA 0	)
ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	0	\$0.00	NA 0	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	0	\$0.00	NA 0	)
AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	0	\$0.00	NA 0	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	0	\$0.00	NA 0	)
BANCORPSOUTH BANK	27	\$5,686,481.61	1.39%	0	\$0.00	NA 0	)
BANK OF HAWAII	59	\$19,013,685.89	4.64%	0	\$0.00	NA 0	
BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	0	\$0.00	NA 0	)
BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00	NA 0	
BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$62,920.00	0.02%	0	\$0.00	NA 0	

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	0	\$0.00	NA	0	
BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00	NA	0	
BANNER BANK	2	\$455,694.49	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$725,900.00	0.18%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$175,274.10	0.04%	0	\$0.00	NA	0	
BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$1,620,216.18	0.4%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	0	\$0.00	NA	0	
CENTRAL BANK	3	\$593,750.00	0.14%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$143,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$364,115.98	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$55,300.00	0.01%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	<u> </u>
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	1	\$142,800.00	0.03%	0	\$0.00	NA	0	

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CITIZENS FIRST MORTGAGE, LLC								
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF TEXAS	1	\$221,750.00	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$262,873.85	0.06%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00			
CLINTON NATIONAL BANK	5	\$581,047.45	0.14%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$417,124.69	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$331,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$142,485.65	0.03%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	19	\$3,842,006.90	0.94%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	6	\$715,415.00	0.17%	0	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$528,000.00	0.13%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	26	\$5,091,635.52	1.24%	0	\$0.00	NA	0	
CREDIT UNION WEST	5	\$797,919.99	0.19%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$131,000.00	0.03%				1	
CUMBERLAND SECURITY BANK	6	\$826,700.68						
DEAN COOPERATIVE BANK	4	\$912,250.00	0.22%	0	\$0.00	NA	0	
DENALI STATE BANK	8	\$1,618,002.98	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$154,795.88	0.04%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%	0	\$0.00	NA	0	
DIME BANK	2	\$834,000.00	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,454,648.47	0.35%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$317,068.30	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$246,828.64	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$352,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$373,019.22	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$247,500.00	0.06%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$173,300.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$850,500.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$351,536.46	0.09%	0	\$0.00	NA	0	

CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$1,834,986.22	0.45%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$483,841.83	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	2	\$253,000.00	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	33	\$11,059,221.51	2.7%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$114,100.00	0.03%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	40	\$9,294,606.98	2.27%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,408,692.20	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$585,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,011,087.01	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$75,200.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$3,008,878.41	0.73%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00	0.03%		·			
FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$297,304.70	0.07%	0	\$0.00	NA	0	
	2	\$196,403.92	0.05%				H	

FIRSTBANK PUERTO RICO								
FLORIDA CREDIT UNION	3	\$470,046.48	0.11%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	6	\$718,787.49	0.18%	0	\$0.00	NA	0	
FREMONT BANK	5	\$986,101.64	0.24%	0	\$0.00	NA	0	
FULTON BANK	18	\$4,490,451.58	1.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICE	s 10	\$1,849,042.97	0.45%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	6	\$1,809,693.70	0.44%	0	\$0.00	NA	0	
GTE FEDERAL CREDI' UNION	Т 51	\$9,923,470.10	2.42%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$326,000.00	0.08%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPAN INC.	Y 55	\$11,844,315.26	2.89%	0	\$0.00			
GUERNSEY BANK FSI	3 2	\$414,070.48	0.1%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$267,500.00	0.07%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	0	\$0.00	NA	0	
HOME SAVINGS BANI OF ALBEMARLE SSB	K 1	\$186,500.00	0.05%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	0	\$0.00	NA	0	]

HONESDALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION							ľ	ł
	1	\$235,000.00	0.06%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$911,819.59	0.22%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$416,259.68	0.1%	0	\$0.00	NA	0	
ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$290,845.00	0.07%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$417,735.94	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$880,613.83	0.21%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$611,431.85	0.15%	0	\$0.00	NA	0	
LAKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,186,221.23	0.29%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	3	\$894,710.38	0.22%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,204,592.59	0.29%	0	\$0.00	NA	0	
MACON BANK, INC.	11	\$2,031,800.00	0.5%	0	\$0.00	NA	0	
MAGNA BANK	7	\$1,796,107.00	0.44%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$262,088.04	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	16	\$3,028,149.89	0.74%	0	\$0.00	NA	0	
	3	\$788,306.70	0.19%	0	\$0.00	NA	Μ	i

MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$811,000.00	0.2%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	4	\$558,927.02	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	
METABANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	
METLIFE BANK, NA	5	\$1,126,719.05	0.27%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$487,781.40	0.12%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	6	\$1,063,576.09	0.26%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$481,000.00	0.12%	0	\$0.00	NA	0	
	1	\$55,000.00	0.01%	0	\$0.00	NA	0	_

MORTGAGE CLEARING CORPORATION								
MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$559,600.00	0.14%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$370,807.11	0.09%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23%	0	\$0.00	NA	0	
NL INC.	2	\$602,223.79	0.15%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$542,754.89	0.13%	0	\$0.00	NA	0	
OCEAN BANK	2	\$337,719.77	0.08%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11%	0	\$0.00	NA	0	

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2	\$347,995.52	0.08%	0	\$0.00	NA	0	
2	\$747,000.00	0.18%	0	\$0.00	NA	0	
3	\$404,397.00	0.1%	0	\$0.00	NA	0	
	·			·			
6	\$1,584,099.53	0.39%	0	\$0.00	NA	O	
1	\$164,787.61	0.04%	0	\$0.00	NA	0	
7	\$1,861,727.95	0.45%	0	\$0.00	NA	0	
4	\$980,562.49	0.24%	0	\$0.00	NA	0	
4	\$590,900.00	0.14%	0	\$0.00	NA	0	
2	\$304,000.00	0.07%	0	\$0.00	NA	0	
3	\$409,549.00	0.1%	0	\$0.00	NA	0	
7	\$1,284,588.53	0.31%	0	\$0.00	NA	0	
3	\$675,189.80	0.16%	0	\$0.00	NA	0	
3	\$362,226.08	0.09%	0	\$0.00	NA	0	
1	\$176,000.00	0.04%	0	\$0.00	NA	0	
3	\$478,566.12	0.12%	0	\$0.00	NA	0	
1	\$251,668.79	0.06%	0	\$0.00	NA	0	
3	\$489,050.48	0.12%	0	\$0.00	NA	0	
1	\$165,000.00	0.04%	0	\$0.00	NA	0	
1	\$279,250.00	0.07%	0	\$0.00	NA	0	
5	\$1,399,259.67	0.34%	0	\$0.00	NA	0	
4	\$1,120,338.84	0.27%	0	\$0.00	NA	0	
4	\$843,915.63	0.21%	0	\$0.00	NA	0	
4	\$970,108.69	0.24%	0	\$0.00	NA	0	
	2 3 6 1 7 4 4 2 3 7 3 1 3 1 1 1 5 4	2 \$747,000.00 3 \$404,397.00 6 \$1,584,099.53 1 \$164,787.61 7 \$1,861,727.95 4 \$980,562.49 4 \$590,900.00 2 \$304,000.00 7 \$1,284,588.53 3 \$675,189.80 3 \$362,226.08 1 \$176,000.00 3 \$478,566.12 1 \$251,668.79 3 \$489,050.48 1 \$165,000.00 1 \$279,250.00 5 \$1,399,259.67 4 \$1,120,338.84 4 \$843,915.63	2 \$747,000.00 0.18% 3 \$404,397.00 0.1% 6 \$1,584,099.53 0.39% 1 \$164,787.61 0.04% 7 \$1,861,727.95 0.45% 4 \$980,562.49 0.24% 4 \$590,900.00 0.14% 2 \$304,000.00 0.07% 3 \$409,549.00 0.1% 7 \$1,284,588.53 0.31% 3 \$675,189.80 0.16% 3 \$362,226.08 0.09% 1 \$176,000.00 0.04% 3 \$478,566.12 0.12% 1 \$251,668.79 0.06% 3 \$489,050.48 0.12% 1 \$165,000.00 0.04% 1 \$176,000.00 0.04% 1 \$279,250.00 0.07% 5 \$1,399,259.67 0.34% 4 \$1,120,338.84 0.27% 4 \$843,915.63 0.21%	2 \$747,000.00 0.18% 0 3 \$404,397.00 0.1% 0 6 \$1,584,099.53 0.39% 0 1 \$164,787.61 0.04% 0 7 \$1,861,727.95 0.45% 0 4 \$980,562.49 0.24% 0 4 \$590,900.00 0.14% 0 2 \$304,000.00 0.07% 0 3 \$409,549.00 0.1% 0 7 \$1,284,588.53 0.31% 0 3 \$675,189.80 0.16% 0 3 \$362,226.08 0.09% 0 1 \$176,000.00 0.04% 0 3 \$478,566.12 0.12% 0 1 \$251,668.79 0.06% 0 1 \$251,668.79 0.06% 0 1 \$279,250.00 0.04% 0 1 \$279,250.00 0.04% 0 4 \$1,120,338.84 0.27% 0 4 \$843,915.63 0.21% 0	2       \$747,000.00       0.18%       0       \$0.00         3       \$404,397.00       0.1%       0       \$0.00         6       \$1,584,099.53       0.39%       0       \$0.00         1       \$164,787.61       0.04%       0       \$0.00         4       \$980,562.49       0.24%       0       \$0.00         4       \$590,900.00       0.14%       0       \$0.00         2       \$304,000.00       0.07%       0       \$0.00         3       \$409,549.00       0.1%       0       \$0.00         3       \$675,189.80       0.16%       0       \$0.00         3       \$362,226.08       0.09%       0       \$0.00         3       \$478,566.12       0.12%       0       \$0.00         1       \$251,668.79       0.06%       0       \$0.00         1       \$165,000.00       0.04%       0       \$0.00         1       \$279,250.00       0.07%       0       \$0.00         4       \$1,120,338.84       0.27%       0       \$0.00         4       \$843,915.63       0.21%       0       \$0.00	2 \$747,000.00 0.18% 0 \$0.00 NA  3 \$404,397.00 0.1% 0 \$0.00 NA  6 \$1,584,099.53 0.39% 0 \$0.00 NA  1 \$164,787.61 0.04% 0 \$0.00 NA  7 \$1,861,727.95 0.45% 0 \$0.00 NA  4 \$980,562.49 0.24% 0 \$0.00 NA  2 \$304,000.00 0.14% 0 \$0.00 NA  3 \$409,549.00 0.1% 0 \$0.00 NA  3 \$409,549.00 0.1% 0 \$0.00 NA  3 \$675,189.80 0.16% 0 \$0.00 NA  3 \$362,226.08 0.09% 0 \$0.00 NA  3 \$478,566.12 0.12% 0 \$0.00 NA  1 \$251,668.79 0.06% 0 \$0.00 NA  1 \$251,668.79 0.06% 0 \$0.00 NA  1 \$165,000.00 0.04% 0 \$0.00 NA  1 \$279,250.00 0.07% 0 \$0.00 NA  5 \$1,399,259.67 0.34% 0 \$0.00 NA  4 \$843,915.63 0.21% 0 \$0.00 NA	2 \$747,000.00 0.18% 0 \$0.00 NA 0 3 \$404,397.00 0.1% 0 \$0.00 NA 0 6 \$1,584,099.53 0.39% 0 \$0.00 NA 0 1 \$164,787.61 0.04% 0 \$0.00 NA 0 7 \$1,861,727.95 0.45% 0 \$0.00 NA 0 4 \$980,562.49 0.24% 0 \$0.00 NA 0 2 \$304,000.00 0.07% 0 \$0.00 NA 0 3 \$409,549.00 0.1% 0 \$0.00 NA 0 7 \$1,284,588.53 0.31% 0 \$0.00 NA 0 3 \$675,189.80 0.16% 0 \$0.00 NA 0 3 \$362,226.08 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$251,668.79 0.06% 0 \$0.00 NA 0 1 \$251,668.79 0.06% 0 \$0.00 NA 0 1 \$279,250.00 0.04% 0 \$0.00 NA 0 1 \$279,250.00 0.07% 0 \$0.00 NA 0 4 \$1,399,259.67 0.34% 0 \$0.00 NA 0 4 \$1,120,338.84 0.27% 0 \$0.00 NA 0 4 \$843,915.63 0.21% 0 \$0.00 NA 0

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7	\$2,097,158.71	0.51%	0	\$0.00	NA	0	
1	\$100,800.00	0.02%	0	\$0.00	NA	0	
1	\$103,866.12	0.03%	0	\$0.00	NA	0	
1	\$123,341.03	0.03%	0	\$0.00	NA	0	
1	\$356,000.00	0.09%	0	\$0.00	NA	0	
5	\$1,012,283.95	0.25%	0	\$0.00	NA	0	
2	\$327,058.46	0.08%	0	\$0.00	NA	0	
5	\$1,141,666.08	0.28%	0	\$0.00	NA	0	
1	\$219,716.81	0.05%	0	\$0.00	NA	0	
1	\$73,500.00	0.02%	0	\$0.00	NA	0	
3	\$435,349.80	0.11%	0	\$0.00	NA	0	
1	\$126,000.00	0.03%	0	\$0.00	NA	0	
1	\$196,746.42	0.05%	0	\$0.00	NA	0	
6	\$842,630.62	0.21%	0	\$0.00	NA	0	
1	\$76,850.00	0.02%	0	\$0.00	NA	0	
1	\$210,000.00	0.05%	0	\$0.00	NA	0	
3	\$610,950.00	0.15%	0	\$0.00	NA	0	
1	\$141,813.01	0.03%	0	\$0.00	NA	0	
1	\$102,902.09	0.03%	0	\$0.00	NA	0	
1	\$172,000.00	0.04%	0	\$0.00	NA	0	
2	\$351,000.00						
2	\$225,000.00	0.05%	0	\$0.00	NA	0	
	1 1 1 1 1 1 5 2 5 1 1 1 1 3 1 1 1 1 2	1 \$100,800.00  1 \$103,866.12  1 \$123,341.03  1 \$356,000.00  5 \$1,012,283.95  2 \$327,058.46  5 \$1,141,666.08  1 \$219,716.81  1 \$73,500.00  3 \$435,349.80  1 \$126,000.00  1 \$196,746.42  6 \$842,630.62  1 \$76,850.00  1 \$210,000.00  1 \$210,000.00  1 \$141,813.01  1 \$102,902.09  1 \$172,000.00  2 \$351,000.00	1       \$100,800.00       0.02%         1       \$103,866.12       0.03%         1       \$123,341.03       0.03%         1       \$356,000.00       0.09%         5       \$1,012,283.95       0.25%         2       \$327,058.46       0.08%         5       \$1,141,666.08       0.28%         1       \$219,716.81       0.05%         3       \$435,349.80       0.11%         1       \$126,000.00       0.03%         1       \$196,746.42       0.05%         6       \$842,630.62       0.21%         1       \$76,850.00       0.02%         1       \$210,000.00       0.05%         3       \$610,950.00       0.15%         1       \$141,813.01       0.03%         1       \$172,000.00       0.04%         2       \$351,000.00       0.09%	1       \$100,800.00       0.02%       0         1       \$103,866.12       0.03%       0         1       \$123,341.03       0.03%       0         1       \$356,000.00       0.09%       0         5       \$1,012,283.95       0.25%       0         2       \$327,058.46       0.08%       0         3       \$1,141,666.08       0.28%       0         1       \$219,716.81       0.05%       0         3       \$435,349.80       0.11%       0         1       \$126,000.00       0.03%       0         1       \$196,746.42       0.05%       0         1       \$76,850.00       0.02%       0         1       \$210,000.00       0.05%       0         3       \$610,950.00       0.15%       0         1       \$141,813.01       0.03%       0         1       \$102,902.09       0.03%       0         1       \$172,000.00       0.04%       0         2       \$351,000.00       0.09%       0	1       \$100,800.00       0.02%       0       \$0.00         1       \$103,866.12       0.03%       0       \$0.00         1       \$123,341.03       0.03%       0       \$0.00         1       \$356,000.00       0.09%       0       \$0.00         5       \$1,012,283.95       0.25%       0       \$0.00         2       \$327,058.46       0.08%       0       \$0.00         5       \$1,141,666.08       0.28%       0       \$0.00         1       \$219,716.81       0.05%       0       \$0.00         1       \$73,500.00       0.02%       0       \$0.00         3       \$435,349.80       0.11%       0       \$0.00         1       \$126,000.00       0.03%       0       \$0.00         1       \$196,746.42       0.05%       0       \$0.00         1       \$76,850.00       0.02%       0       \$0.00         1       \$210,000.00       0.05%       0       \$0.00         3       \$610,950.00       0.15%       0       \$0.00         1       \$141,813.01       0.03%       0       \$0.00         1       \$172,000.00       0.04%	1       \$100,800.00       0.02%       0       \$0.00       NA         1       \$103,866.12       0.03%       0       \$0.00       NA         1       \$123,341.03       0.03%       0       \$0.00       NA         1       \$356,000.00       0.09%       0       \$0.00       NA         5       \$1,012,283.95       0.25%       0       \$0.00       NA         2       \$327,058.46       0.08%       0       \$0.00       NA         5       \$1,141,666.08       0.28%       0       \$0.00       NA         1       \$219,716.81       0.05%       0       \$0.00       NA         1       \$73,500.00       0.02%       0       \$0.00       NA         3       \$435,349.80       0.11%       0       \$0.00       NA         1       \$126,000.00       0.03%       0       \$0.00       NA         1       \$196,746.42       0.05%       0       \$0.00       NA         1       \$76,850.00       0.02%       0       \$0.00       NA         1       \$210,000.00       0.05%       0       \$0.00       NA         1       \$141,813.01       0.03% <td>1       \$100,800.00       0.02%       0       \$0.00       NA 0         1       \$103,866.12       0.03%       0       \$0.00       NA 0         1       \$123,341.03       0.03%       0       \$0.00       NA 0         1       \$356,000.00       0.09%       0       \$0.00       NA 0         5       \$1,012,283.95       0.25%       0       \$0.00       NA 0         2       \$327,058.46       0.08%       0       \$0.00       NA 0         5       \$1,141,666.08       0.28%       0       \$0.00       NA 0         1       \$219,716.81       0.05%       0       \$0.00       NA 0         1       \$73,500.00       0.02%       0       \$0.00       NA 0         3       \$435,349.80       0.11%       0       \$0.00       NA 0         1       \$126,000.00       0.03%       0       \$0.00       NA 0         1       \$196,746.42       0.05%       0       \$0.00       NA 0         1       \$76,850.00       0.02%       0       \$0.00       NA 0         1       \$210,000.00       0.05%       0       \$0.00       NA 0         1       \$141,813</td>	1       \$100,800.00       0.02%       0       \$0.00       NA 0         1       \$103,866.12       0.03%       0       \$0.00       NA 0         1       \$123,341.03       0.03%       0       \$0.00       NA 0         1       \$356,000.00       0.09%       0       \$0.00       NA 0         5       \$1,012,283.95       0.25%       0       \$0.00       NA 0         2       \$327,058.46       0.08%       0       \$0.00       NA 0         5       \$1,141,666.08       0.28%       0       \$0.00       NA 0         1       \$219,716.81       0.05%       0       \$0.00       NA 0         1       \$73,500.00       0.02%       0       \$0.00       NA 0         3       \$435,349.80       0.11%       0       \$0.00       NA 0         1       \$126,000.00       0.03%       0       \$0.00       NA 0         1       \$196,746.42       0.05%       0       \$0.00       NA 0         1       \$76,850.00       0.02%       0       \$0.00       NA 0         1       \$210,000.00       0.05%       0       \$0.00       NA 0         1       \$141,813

STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$432,575.81	0.11%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$351,364.17	0.09%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$180,267.66	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02%	0	\$0.00	NA	0	
THE PARK BANK	4	\$904,691.57	0.22%	0	\$0.00	NA	0	

THINK MUTUAL BANK	8	\$1,443,982.72	0.35%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
THUNDER BANK	1	\$157,297.26	0.04%	0	\$0.00	NA	0	
TIERONE BANK	6	\$1,013,207.92	0.25%	0				
TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$326,079.72	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	4	\$531,120.84	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$207,726.09	0.05%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$290,097.14	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$712,691.57	0.17%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	5	\$1,416,006.02	0.35%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA	0	
VANTUS BANK	4	\$1,004,562.07	0.25%	0	\$0.00	NA	0	
VERITY CREDIT UNION	7	\$1,707,483.95	0.42%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.05%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$830,763.37	0.2%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	5	\$760,200.00	0.19%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$563,991.24	0.14%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$324,000.00	0.08%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	13	\$3,463,308.89	0.84%	0	\$0.00	NA	0	

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	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,600.00	0.03%	0	\$0.00	NA	0	
	Unavailable	240	\$56,908,233.04	13.95%	0	\$0.00	NA	0	
Total		1,846	\$409,879,880.95	100%	0	\$0.00		0	
31412PBP5	ADIRONDACK TRUST COMPANY THE	3	\$554,500.00	3.89%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$330,903.10	2.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,698.79	1.64%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	45	\$6,086,198.52	42.74%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$736,000.00	5.17%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,263.63	1.26%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	1.79%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$248,620.91	1.75%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$269,652.45	1.89%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.83	24.29%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	4	\$467,500.00	3.29%	0	\$0.00	NA	0	
Total		89	\$14,241,022.59	100%	0	\$0.00		0	
31412PBQ3	ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$1,024,500.00	3.91%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5%	0	\$0.00	NA	0	
	GMAC BANK	2	\$670,004.23	2.56%	0	\$0.00	NA	0	
	SEATTLE BANK	9	\$1,847,699.44	7.06%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	10	\$3,165,738.77	12.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$174,769.55	0.67%	0	\$0.00	NA	0	
	Unavailable	56	\$15,450,846.74	57.93%	0	\$0.00	NA	0	
Total		102	\$26,463,236.00	100%	0	\$0.00		0	
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$76,388.60	1.08%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$35,000.00	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$263,000.00	3.72%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$77,000.00	1.09%	0	\$0.00	NA	0	

BANK MUTUAL	2	\$142,000.00	2.01%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$139,900.00	1.98%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$149,300.00	2.11%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.82%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	2	\$167,200.00	2.37%	0	\$0.00	NA 0	
CARROLLTON BANK	1	\$83,200.00	1.18%	0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$60,000.00	0.85%	0	\$0.00	NA 0	
CENTRUE BANK	2	\$122,950.00	1.74%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	2	\$150,000.00	2.12%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.71%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$221,742.00	3.14%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$81,576.00	1.15%	0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$148,958.57	2.11%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,400.00	0.88%	0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$84,000.00	1.19%	0	\$0.00		
CU COMMUNITY, LLC	1	\$70,000.00	0.99%	0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.99%	0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$58,042.26	0.82%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$66,267.42	0.94%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$76,000.00	1.08%	0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$81,300.00	1.15%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$42,669.49	0.6%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$68,137.27	0.96%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.92%	0	\$0.00	NA 0	

FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.93%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$143,600.00	2.03%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$39,950.82	0.57%	0	\$0.00			
FRANDSEN BANK & TRUST	1	\$58,000.00	0.82%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$80,000.00	1.13%	0	\$0.00	NA	0	
GREATER ATLANTIC BANK	1	\$59,926.22	0.85%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$79,000.00	1.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	2%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$83,600.00	1.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$191,000.00	2.7%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.81%	0	\$0.00	NA	0	
ILLINI BANK	1	\$67,117.95	0.95%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$46,370.00	0.66%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$56,928.29	0.81%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$63,500.00	0.9%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.89%	0	\$0.00			
LIBERTY SAVINGS BANK, FSB	1	\$72,520.00	1.03%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.99%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$58,902.48	0.83%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	1.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$47,700.00	0.68%	0	\$0.00	NA	0	
NCB, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$152,000.00	2.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	1.01%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$83,600.00	1.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$79,000.00	1.12%	0	\$0.00	NA	0	

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	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,900.00	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,894.27	0.67%			NA	
<u> </u>	CREDIT UNION AMERICAN BANK	1	\$93,218.49	0.71%			NA NA	
31412PBS9	ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL	2	\$189,000.00 \$175,300.00	1.44%			NA NA	
Total		104	Ψ7,000,211.07	100 /0		ψ0.00		
Total	Unavailable	8 <b>104</b>	\$508,128.17 <b>\$7,063,211.59</b>	7.21% <b>100%</b>	_	<del>                                     </del>	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,625.00	7.21%		,	NA	
	WESTCONSIN CREDIT UNION	1	\$77,100.00	1.09%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$84,000.00	1.19%	0	\$0.00	NA	0
	BANK VIRGINIA CREDIT UNION, INC.	1	\$61,200.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION UNITED COMMUNITY	1	\$75,039.34	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL	1	\$55,353.00	0.78%	0	\$0.00	NA	0
	TIERONE BANK	2	\$119,000.00	1.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,311.81	2.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.79%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,500.00	0.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$64,100.00	0.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,500.00	0.97%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH							

ASSOCIATED BANK, 1 \$107	7,165.00 0.82% 0 \$0.00 NA 0
ATLANTIC PACIFIC  MORTGAGE  CORPORATION  1 \$109	0,650.00 0.83% 0 \$0.00 NA 0
BANCORPSOUTH 2 \$179	0,350.00 1.36% 0 \$0.00 NA 0
BANK MUTUAL 3 \$312	2,343.32 2.38% 0 \$0.00 NA 0
BANK OF LENOX 1 \$94	-,888.00 0.72% 0 \$0.00 NA 0
BANK OF QUINCY 1 \$100	0,175.00 0.76% 0 \$0.00 NA 0
BLACKHAWK COMMUNITY CREDIT 2 \$182 UNION	2,500.00 1.39% 0 \$0.00 NA 0
BLACKHAWK STATE 1 \$103	9,000.00 0.78% 0 \$0.00 NA 0
BLOOMFIELD STATE 1 \$90	0,000.00 0.68% 0 \$0.00 NA 0
CENTRAL STATE 1 \$93	5,250.00 0.71% 0 \$0.00 NA 0
CITIZENS FIRST 1 \$105	5,900.00 0.81% 0 \$0.00 NA 0
CITIZENS FIRST WHOLESALE 3 \$271 MORTGAGE	,300.00 2.06% 0 \$0.00 NA 0
COMMUNITY BANK, N.A. 1 \$85	5,000.00 0.65% 0 \$0.00 NA 0
COMMUNITYONE 2 \$208	3,870.89 1.59% 0 \$0.00 NA 0
CONSUMER LOAN 2 \$214	-,000.00 1.63% 0 \$0.00 NA 0
CONSUMERS COOPERATIVE CREDIT 1 \$108 UNION	3,000.00 0.82% 0 \$0.00 NA 0
CREDIT UNION MORTGAGE 1 \$100 ASSOCIATION, INC.	0,000.00 0.76% 0 \$0.00 NA 0
CREDIT UNION ONE 2 \$185	6,000.00 1.41% 0 \$0.00 NA 0
CUMBERLAND SECURITY BANK 1 \$106	5,750.00 0.81% 0 \$0.00 NA 0
DFCU FINANCIAL 1 \$87	7,000.00 0.66% 0 \$0.00 NA 0
DIME BANK 1 \$100	0,000.00 0.76% 0 \$0.00 NA 0
DOLLAR BANK FSB 1 \$96	5,800.00 0.74% 0 \$0.00 NA 0
DOW CHEMICAL EMPLOYEES CREDIT 1 \$92 UNION	2,500.00 0.7% 0 \$0.00 NA 0
DUBUQUE BANK AND TRUST COMPANY 1 \$97	7,000.00 0.74% 0 \$0.00 NA 0
1 \$108	\$,163.75 0.82% 0 \$0.00 NA 0

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

MECHANICS SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA 0	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,700.00	0.66%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$99,500.00	0.76%	0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$100,000.00	0.76%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$95,879.21	0.73%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$106,000.00	0.81%	0	\$0.00	NA 0	
NCB, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,500.00	0.73%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$90,800.00	0.69%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$214,250.00	1.63%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.8%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	1.48%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$108,000.00	0.82%	0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$91,000.00	0.69%	0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.83%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,190.59	0.66%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA 0	
	1	\$93,000.00	0.71%	0	\$0.00	NA 0	

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3 3							
	STOCKMAN BANK OF MONTANA						
	SUTTON BANK	1	\$108,000.00	0.82%	0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$91,800.00	0.7%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$906,330.03	6.9%	0	\$0.00	NA 0
	TIERONE BANK	2	\$190,000.00	1.45%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48%	0	\$0.00	NA 0
	UNITY BANK	1	\$100,000.00	0.76%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA 0
	Unavailable	16	\$1,553,703.77	11.8%	0	\$0.00	NA 0
Total		135	\$13,143,061.06	100%	0	\$0.00	0
31412PBT7	ALLEGIANCE CREDIT UNION	1	\$111,000.00	0.99%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,000.00	1.08%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$333,725.80	2.98%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$117,000.00	1.05%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$112,664.47	1.01%	0	\$0.00	NA 0
	BANK MUTUAL	5	\$572,924.32	5.12%	0	\$0.00	NA 0
	BANK OF ILLINOIS	1	\$119,000.00	1.06%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	1.04%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	2	\$228,000.00	2.04%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.98%	0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1%	0	\$0.00	NA 0

COMMUNITYONE BANK, N.A.	1	\$112,000.00	1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$226,606.75	2.02%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	1.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,050.00	3.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$118,000.00	1.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$121,000.00	1.08%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	
FULTON BANK	1	\$109,867.83	0.98%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$233,800.00	2.09%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$116,875.00	1.04%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$591,554.79	5.28%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	1.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.03%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$117,500.00	1.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$118,000.00	1.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	1.04%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.98%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$121,950.00	1.09%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	1.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$122,000.00	1.09%	0	\$0.00	NA	0	

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\$110,000.00

0.98% 0

\$0.00

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

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

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UNION							L	
AMERICAN NATIONAL BANK, TERRELL	3	\$874,877.74	0.29%	0	\$0.00	NA	0	,
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$612,051.97	0.2%	0	\$0.00	NA	0	1
AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16%	0	\$0.00	NA	0	
ANCHORBANK FSB	24	\$5,485,094.30	1.83%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24%	0	\$0.00	NA	0	1
ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00	NA	0	,
ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72%	0	\$0.00	NA	0	,
AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00	NA	0	,
AURORA FINANCIAL GROUP INC.	2	\$420,734.41	0.14%	0	\$0.00	NA	0	1
BANCORPSOUTH BANK	8	\$1,967,206.31	0.66%	0	\$0.00	NA	0	1
BANK FIRST NATIONAL	3	\$587,442.77	0.2%	0	\$0.00	NA	0	1
BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00	NA	0	/
BANK OF ELMWOOD	2	\$449,816.02	0.15%	0	\$0.00	NA	0	
BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00	NA	0	/
BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00	NA	0	,
BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00	NA	0	,
BANK OF SPRINGFIELD	1	\$142,328.26	0.05%	0	\$0.00	NA	0	1
BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00	NA	0	,
BANK OF THE CASCADES	3	\$629,100.00	0.21%	0	\$0.00	NA	0	,
BANK OF WASHINGTON	3	\$594,693.00	0.2%	0	\$0.00	NA	0	1
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45%	0	\$0.00	NA	0	1
BANKNEWPORT	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$2,031,235.33	0.68%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	·
BENCHMARK BANK	2	\$800,238.97	0.27%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	2	\$507,183.38	0.17%	0	\$0.00	NA	0	1

BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	1	\$222,710.97	NA 0	
BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00	NA 0	
BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA 0	
CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00	NA 0	
CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$383,178.54		0	·		
CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA 0	
CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00	NA 0	

CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0	
CHETCO FEDERAL	1	\$143,300.00	0.05%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$143,300.00	0.03 /0	U	\$0.00	IVA	U	
CHEVY CHASE BANK	1	\$339,572.22	0.11%	0	\$0.00	NA	0	
FSB	1	Ψ337,312.22	0.1170		Ψ0.00	1171		
CITADEL FEDERAL	2	\$482,715.97	0.16%	0	\$0.00	NA	0	
CREDIT UNION		·						
CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK OF		Φ <b>2</b> 0 ε <b>271</b> 00	0.07.0	_	фо оо	27.4		
NORTHERN	1	\$206,251.88	0.07%	0	\$0.00	NA	O	
KENTUCKY							H	
CITIZENS FIRST	8	\$1,701,984.86	0.57%	0	\$0.00	NA	0	
MORTGAGE, LLC							H	
CITIZENS FIRST	3	\$620,200.00	0.21%	0	\$0.00	NA	0	
NATIONAL BANK								
CITIZENS FIRST WHOLESALE	9	\$1,921,528.20	0.64%	0	\$0.00	NA	$^{\circ}$	
MORTGAGE	9	\$1,921,326.20	0.0470	U	\$0.00	INA	U	
CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	$\cap$	
CITIZENS UNION	1	\$232,000.00	0.06 /0	U	\$0.00	INA	U	
SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00	NA	0	
CITIZENSFIRST							П	
CREDIT UNION	3	\$707,537.61	0.24%	0	\$0.00	NA	0	
CLINTON SAVINGS								
BANK	2	\$597,898.22	0.2%	0	\$0.00	NA	0	
COASTAL FEDERAL								
CREDIT UNION	4	\$754,260.38	0.25%	0	\$0.00	NA	0	
COLUMBIA CREDIT		4.250.2		_				
UNION	1	\$126,847.41	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK,		<b>4.607.700.00</b>	0.00~	_	40.00	37.		
N.A.	4	\$697,709.82	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST								
CREDIT UNION OF	2	\$321,811.36	0.11%	0	\$0.00	NA	0	
FLORIDA								
COMMUNITY								
MORTGAGE FUNDING,	1	\$391,506.81	0.13%	0	\$0.00	NA	0	
LLC							Ш	
COMMUNITY	1	\$210,000.00	0.07%	0	\$0.00	NA	$^{\circ}$	
SECURITY BANK	1	φ410,000.00	0.07%	U	φυ.υυ	INA	U	
COMMUNITY STATE	4	\$732,000.33	0.24%	0	\$0.00	NA	$^{\circ}$	
BANK	4	ψ132,000.33	0.4470	U	φυ.υυ	INA	U	
COMMUNITY STATE	1	\$190,648.03	0.06%	0	\$0.00	NA	Λ	
BANK OF ROCK FALLS	1	Ψ170,040.03	0.00 /0	U	φυ.υυ	INA	U	
COMMUNITYONE	3	\$766,858.79	0.26%	0	\$0.00	NA	0	
BANK, N.A.		Ψ100,030.19	0.20 /0	J	ψ0.00	11/7	_	
CONSUMER LOAN	2	\$308,550.00	0.1%	0	\$0.00	NA	$^{\circ}$	
SERVICES, LLC				J	·		Н	
	4	\$722,058.32	0.24%	0	\$0.00	NA	0	
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CONSUMERS COOPERATIVE CREDIT UNION								
CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$363,754.69		0				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$460,348.71	0.15%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00	NA	0	
DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	
DIME BANK	1	\$156,811.36	0.05%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$136,850.00	0.05%	0	\$0.00	NA	0	
	1	\$136,084.31	0.05%	0	\$0.00	NA	0	

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

FIRST MORTGAGE COMPANY, L.L.C.	ĺ							
FIRST NATIONAL BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06%	0	\$0.00	NA	0	)
FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13%	0	\$0.00	NA	0	)
FIRST PLACE BANK	40	\$10,273,099.24	3.43%	0	\$0.00	NA	0	)
FIRST TECHNOLOGY CREDIT UNION	3	\$791,673.17	0.26%	0	\$0.00	NA	0	)
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12%	0	\$0.00	NA	0	)
FLORIDA CREDIT UNION	1	\$125,841.47	0.04%	0	\$0.00	NA	0	)
FORUM CREDIT UNION	1	\$170,799.23	0.06%	0	\$0.00	NA	0	)
FREMONT BANK	11	\$2,975,727.61	0.99%	0	\$0.00	NA	0	)
FULTON BANK	15	\$3,055,102.12	1.02%	0	\$0.00	NA	0	)
GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19%	0	\$0.00	NA	0	,
GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	0	\$0.00	NA	0	)
GREAT MIDWEST BANK SSB	9	\$2,049,899.63	0.69%	0	\$0.00	NA	0	)
GREAT WISCONSIN CREDIT UNION	3	\$569,219.81	0.19%	0	\$0.00	NA	0	)
GREATER NEVADA MORTGAGE SERVICES	2	\$448,000.00	0.15%	0	\$0.00	NA	0	)
GROUP HEALTH CREDIT UNION	1	\$304,747.20	0.1%	0	\$0.00	NA	0	,
GUARANTY SAVINGS BANK	1	\$322,400.00	0.11%	0	\$0.00	NA	0	,
GUARDIAN CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	,
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,270,757.76	1.09%	0	\$0.00	NA	0	)
GUILD MORTGAGE COMPANY	3	\$526,349.24	0.18%	0	\$0.00	NA	0	,
HANCOCK BANK	1	\$239,461.93	0.08%	0	\$0.00	NA	0	)
	1	\$269,200.00	0.09%	0			_	

HANNIBAL NATIONAL BANK								
HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	
HEARTLAND BANK	15	\$3,254,167.36	1.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$149,515.00	0.05%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00			
IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,808.18	0.05%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1%	0	\$0.00	NA	0	
ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07%	0	\$0.00	NA	0	_
INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$341,137.01	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	3	\$813,955.92	0.27%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00	NA	0	
LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$1,684,453.70	0.56%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	0	\$0.00	NA	0	
MAGNA BANK	3	\$532,858.66	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	0	\$0.00	NA	0	
MEDALLION MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
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CORPORATION						
MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42%	0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22%	0	\$0.00	NA 0
METLIFE BANK, NA	3	\$892,270.24	0.3%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,836.46	0.04%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$288,000.00	0.1%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$1,020,645.55	0.34%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$167,303.34	0.06%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$1,439,717.29	0.48%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$798,500.00	0.27%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27%	0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$539,500.00	0.18%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA 0

1	\$218,000.00	0.07%	0	\$0.00	NA	0	
3	\$755,982.85	0.25%	0	\$0.00	NA	0	
2	\$393,000.00	0.13%	0	\$0.00	NA	0	
3	\$485,900.00	0.16%	0	\$0.00	NA	0	
1	\$127,000.00	0.04%	0	\$0.00	NA	0	
1	·		0				
2	\$579,000.00	0.19%	0	\$0.00	NA	0	
5	\$1,386,289.07	0.46%	0	\$0.00	NA	0	
1	\$235,500.00	0.08%	0	\$0.00	NA	0	
3	\$696,666.80	0.23%	0	\$0.00	NA	0	
1	\$176,600.00	0.06%	0	\$0.00	NA	0	
7	\$1,973,870.45	0.66%	0	\$0.00	NA	0	
5	\$839,127.14	0.28%	0	\$0.00	NA	0	
3			-	,			
2	\$699,472.60	0.23%	0	\$0.00	NA	0	<u> </u>
1	\$363,562.64	0.12%	0	\$0.00	NA	0	
2	\$325,411.79	0.11%	0	\$0.00	NA	0	
1	\$162,500.00	0.05%	0	\$0.00	NA	0	
2	\$378,000.00	0.13%	0	\$0.00	NA	0	
2	·						
3	\$695,120.14	0.23%	0	\$0.00	NA	0	<u> </u>
2	\$323,568.17	0.11%	0	\$0.00	NA	0	
1	\$201,000.00	0.07%	0	\$0.00			
2	\$507,750.00	0.17%	0	\$0.00	NA	0	
	3 2 3 1 1 2 5 1 7 5 3 2 1 2 1 2 1 2 1	\$218,000.00  \$3 \$755,982.85  2 \$393,000.00  3 \$485,900.00  1 \$127,000.00  1 \$416,487.26  2 \$579,000.00  5 \$1,386,289.07  1 \$235,500.00  3 \$696,666.80  1 \$176,600.00  7 \$1,973,870.45  5 \$839,127.14  3 \$714,822.26  2 \$699,472.60  1 \$363,562.64  2 \$325,411.79  1 \$162,500.00  2 \$378,000.00  2 \$378,000.00  2 \$709,647.07  3 \$695,120.14  2 \$323,568.17	1       \$218,000.00       0.07%         3       \$755,982.85       0.25%         2       \$393,000.00       0.13%         3       \$485,900.00       0.16%         1       \$127,000.00       0.04%         1       \$416,487.26       0.14%         2       \$579,000.00       0.19%         5       \$1,386,289.07       0.46%         1       \$235,500.00       0.08%         3       \$696,666.80       0.23%         1       \$176,600.00       0.06%         5       \$839,127.14       0.28%         3       \$714,822.26       0.24%         2       \$699,472.60       0.23%         1       \$363,562.64       0.12%         2       \$325,411.79       0.11%         1       \$162,500.00       0.05%         2       \$378,000.00       0.13%         2       \$709,647.07       0.24%         3       \$695,120.14       0.23%         2       \$323,568.17       0.11%         1       \$201,000.00       0.07%	1       \$218,000.00       0.07%       0         3       \$755,982.85       0.25%       0         2       \$393,000.00       0.13%       0         3       \$485,900.00       0.16%       0         1       \$127,000.00       0.04%       0         1       \$416,487.26       0.14%       0         2       \$579,000.00       0.19%       0         5       \$1,386,289.07       0.46%       0         1       \$235,500.00       0.08%       0         3       \$696,666.80       0.23%       0         1       \$176,600.00       0.06%       0         2       \$839,127.14       0.28%       0         3       \$714,822.26       0.24%       0         2       \$699,472.60       0.23%       0         1       \$363,562.64       0.12%       0         2       \$325,411.79       0.11%       0         2       \$378,000.00       0.05%       0         2       \$378,000.00       0.13%       0         2       \$378,000.00       0.13%       0         2       \$323,568.17       0.11%       0	1         \$218,000.00         0.07%         0         \$0.00           3         \$755,982.85         0.25%         0         \$0.00           2         \$393,000.00         0.13%         0         \$0.00           1         \$127,000.00         0.04%         0         \$0.00           1         \$416,487.26         0.14%         0         \$0.00           2         \$579,000.00         0.19%         0         \$0.00           3         \$696,666.80         0.23%         0         \$0.00           1         \$1,973,870.45         0.66%         0         \$0.00           2         \$839,127.14         0.28%         0         \$0.00           3         \$714,822.26         0.24%         0         \$0.00           4         \$363,562.64         0.12%         0         \$0.00           2         \$325,411.79         0.11%         0         \$0.00           2         \$378,000.00         0.13%         0         \$0.00           2         \$378,000.00         0.13%         0         \$0.00           2         \$323,568.17         0.11%         0         \$0.00           1         \$201,000.00	1 \$218,000.00 0.07% 0 \$0.00 NA  3 \$755,982.85 0.25% 0 \$0.00 NA  2 \$393,000.00 0.13% 0 \$0.00 NA  3 \$485,900.00 0.16% 0 \$0.00 NA  1 \$127,000.00 0.04% 0 \$0.00 NA  1 \$416,487.26 0.14% 0 \$0.00 NA  2 \$579,000.00 0.19% 0 \$0.00 NA  5 \$1,386,289.07 0.46% 0 \$0.00 NA  3 \$696,666.80 0.23% 0 \$0.00 NA  1 \$176,600.00 0.06% 0 \$0.00 NA  5 \$839,127.14 0.28% 0 \$0.00 NA  5 \$839,127.14 0.28% 0 \$0.00 NA  2 \$699,472.60 0.23% 0 \$0.00 NA  1 \$363,562.64 0.12% 0 \$0.00 NA  2 \$325,411.79 0.11% 0 \$0.00 NA  2 \$378,000.00 0.05% 0 \$0.00 NA  2 \$378,000.00 0.05% 0 \$0.00 NA  2 \$378,000.00 0.13% 0 \$0.00 NA  2 \$378,000.00 0.13% 0 \$0.00 NA  2 \$378,000.00 0.13% 0 \$0.00 NA  2 \$378,000.00 0.13% 0 \$0.00 NA  2 \$378,000.00 0.13% 0 \$0.00 NA  3 \$695,120.14 0.23% 0 \$0.00 NA  2 \$323,568.17 0.11% 0 \$0.00 NA	S218,000.00   0.07%   0   S0.00   NA 0

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

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

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

THREE RIVERS FEDERAL CREDIT UNION	1	\$138,437.28	0.05%	0	\$0.00	NA	0	
TIERONE BANK	4	\$805,630.72	0.27%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$156,000.00						
TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$209,741.79	0.07%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$644,926.05	0.22%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%		7 0 1 0 0		Ш	
VANTUS BANK	3	\$463,950.00	0.16%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$614,558.40	0.21%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$521,400.00	0.17%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$365,928.84	0.12%	0	\$0.00	NA	0	

	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	0	\$0.00	NA 0	
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54%	0	\$0.00	NA 0	
	Unavailable	207	\$41,816,070.94	13.95%	0	\$0.00	NA 0	
Total		1,315	\$299,135,205.84	100%	1	\$222,710.97	0	
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$144,621.96	0.05%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	0	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$126,840.22	0.04%	0	\$0.00	NA 0	
		1	\$214,500.00	0.07%			NA 0	

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

BANK OF THE CASCADES						
BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA 0
BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$729,318.71	0.24%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$465,080.76	0.16%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$281,300.00	0.09%	0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00	NA 0
BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$553,570.37	0.18%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00	NA 0
BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00	NA 0
CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00	NA 0
	1	\$619,000.00	0.21%	0	\$0.00	NA 0

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

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

FIRST CITIZENS BANK NA	2	\$511,813.57	0.17%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$132,832.67	0.04%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$628,899.44	0.21%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$772,977.30	0.26%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$352,550.08	0.12%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,150.00	0.05%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$414,500.00	0.14%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	16	\$3,436,339.50	1.15%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,521,300.34	0.51%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$418,583.29	0.14%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,500.00	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,045.16	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$171,783.60	0.06%	0	\$0.00	NA 0	
FIRST PLACE BANK	25	\$6,240,354.57	2.08%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$243,650.00	0.08%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$298,632.35	0.1%	0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$251,500.00	0.08%	0	\$0.00	NA 0	
FREMONT BANK	4	\$1,265,761.02	0.42%	0	\$0.00	NA 0	
FULTON BANK	27	\$6,952,184.08	2.32%	0	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$182,175.72	0.06%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA 0	
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GATEWAY MORTGAGE GROUP LLC						
GILPIN FINANCIAL SERVICES, INC	2	\$400,541.79	0.13%	0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$156,607.20	0.05%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,627,470.10	0.88%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33%	0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA 0
HEARTLAND BANK	20	\$5,300,371.12	1.77%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$340,580.57	0.11%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$126,843.84	0.04%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3%	0	\$0.00	NA 0
HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$310,000.00		0	7	
HONOR STATE BANK	2	\$584,798.13	0.2%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	0	\$0.00	NA 0
CALBIT CITION	7	\$1,473,700.00	0.49%	0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION								
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00			
KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64%		\$0.00			
LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,171,826.09	0.72%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00	NA	0	

1	\$360,000.00	0.12%	0	\$0.00	NA	0	
1	\$417,000.00	0.14%	0	\$0.00	NA	0	
2	\$461,884.27	0.15%	0	\$0.00	NA	0	
1	\$133,332.04	0.04%	0	\$0.00	NA	0	
2	\$535,945.27	0.18%	0	\$0.00	NA	0	
4	\$975,441.15	0.33%	0	\$0.00	NA	0	
5	\$1,691,447.72	0.56%	0	\$0.00	NA	0	
1	\$158,428.08	0.05%	0	\$0.00	NA	0	
3	\$455,623.75	0.15%	0	\$0.00	NA	0	
2	\$385,000.00	0.13%	0	\$0.00	NA	0	
1	\$125,000.00	0.04%	0	\$0.00	NA	0	
3	\$647,500.00	0.22%	0	\$0.00	NA	0	
1	\$164,300.00	0.05%	0	\$0.00	NA	0	
4	\$993,075.85	0.33%	0	\$0.00	NA	0	
2	\$294,718.47	0.1%	0	\$0.00	NA	0	
4	\$880,004.25	0.29%	0	\$0.00	NA	0	
2	\$452,071.87	0.15%	0	\$0.00	NA	0	
5	\$1,849,505.71	0.62%	0	\$0.00	NA	0	
2	\$766,000.00	0.26%	0	\$0.00	NA	0	
2	\$348,500.41	0.12%	0	\$0.00	NA	0	
1	\$136,232.28	0.05%	0	\$0.00	NA	0	
4	\$1,520,060.23	0.51%	0	\$0.00	NA	0	
	1 2 1 2 4 5 5 1 3 3 1 4 2 2 5 5 2 2 1 1	1 \$417,000.00 2 \$461,884.27 1 \$133,332.04 2 \$535,945.27 4 \$975,441.15 5 \$1,691,447.72 1 \$158,428.08 3 \$455,623.75 2 \$385,000.00 1 \$125,000.00 3 \$647,500.00 4 \$993,075.85 2 \$294,718.47 4 \$880,004.25 2 \$452,071.87 5 \$1,849,505.71 2 \$766,000.00 2 \$348,500.41 1 \$136,232.28	1       \$417,000.00       0.14%         2       \$461,884.27       0.15%         1       \$133,332.04       0.04%         2       \$535,945.27       0.18%         4       \$975,441.15       0.33%         5       \$1,691,447.72       0.56%         1       \$158,428.08       0.05%         3       \$455,623.75       0.15%         2       \$385,000.00       0.13%         1       \$125,000.00       0.04%         3       \$647,500.00       0.22%         1       \$164,300.00       0.05%         4       \$993,075.85       0.33%         2       \$294,718.47       0.1%         4       \$880,004.25       0.29%         2       \$452,071.87       0.15%         5       \$1,849,505.71       0.62%         2       \$766,000.00       0.26%         2       \$348,500.41       0.12%         1       \$136,232.28       0.05%	1       \$417,000.00       0.14%       0         2       \$461,884.27       0.15%       0         1       \$133,332.04       0.04%       0         2       \$535,945.27       0.18%       0         4       \$975,441.15       0.33%       0         5       \$1,691,447.72       0.56%       0         1       \$158,428.08       0.05%       0         2       \$385,000.00       0.13%       0         2       \$385,000.00       0.04%       0         3       \$647,500.00       0.04%       0         4       \$993,075.85       0.33%       0         2       \$294,718.47       0.1%       0         4       \$880,004.25       0.29%       0         2       \$452,071.87       0.15%       0         5       \$1,849,505.71       0.62%       0         2       \$766,000.00       0.26%       0         2       \$348,500.41       0.12%       0         1       \$136,232.28       0.05%       0	1       \$417,000.00       0.14%       0       \$0.00         2       \$461,884.27       0.15%       0       \$0.00         1       \$133,332.04       0.04%       0       \$0.00         2       \$535,945.27       0.18%       0       \$0.00         4       \$975,441.15       0.33%       0       \$0.00         5       \$1,691,447.72       0.56%       0       \$0.00         1       \$158,428.08       0.05%       0       \$0.00         2       \$385,000.00       0.13%       0       \$0.00         1       \$125,000.00       0.04%       0       \$0.00         2       \$385,000.00       0.13%       0       \$0.00         3       \$647,500.00       0.22%       0       \$0.00         4       \$993,075.85       0.33%       0       \$0.00         4       \$880,004.25       0.29%       0       \$0.00         2       \$452,071.87       0.15%       0       \$0.00         2       \$452,071.87       0.15%       0       \$0.00         2       \$766,000.00       0.26%       0       \$0.00         2       \$348,500.41       0.12%	1 \$417,000.00	1         \$417,000.00         0.14%         0         \$0.00         NA 0           2         \$461,884.27         0.15%         0         \$0.00         NA 0           1         \$133,332.04         0.04%         0         \$0.00         NA 0           2         \$535,945.27         0.18%         0         \$0.00         NA 0           4         \$975,441.15         0.33%         0         \$0.00         NA 0           5         \$1,691,447.72         0.56%         0         \$0.00         NA 0           1         \$158,428.08         0.05%         0         \$0.00         NA 0           2         \$385,000.00         0.13%         0         \$0.00         NA 0           1         \$125,000.00         0.04%         0         \$0.00         NA 0           3         \$647,500.00         0.22%         0         \$0.00         NA 0           4         \$993,075.85         0.33%         0         \$0.00         NA 0           2         \$294,718.47         0.1%         0         \$0.00         NA 0           2         \$452,071.87         0.15%         0         \$0.00         NA 0           2         \$

MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$1,591,096.22	0.53%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$805,600.00	0.27%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$266,250.00	0.09%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$312,000.00	0.1%	0	\$0.00	NA	0	
NCB, FSB	1	\$246,000.00	0.08%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$684,250.00	0.23%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$361,000.00	0.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$412,188.95	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$536,000.00	0.18%	0	\$0.00	NA	0	
NL INC.	5	\$1,568,755.12	0.52%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,200.00	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,485,163.44	0.83%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$410,000.00			·		Ц	
OAK BANK	3	\$784,214.29	0.26%	0				
OCEANFIRST BANK	3	\$760,795.73	0.25%	0			-	
	1	\$289,643.42	0.1%	0	\$0.00	NA	0	

OLD FORT BANKING COMPANY								
OLD SECOND NATIONAL BANK	1	\$221,700.00	0.07%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$368,741.07	0.12%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$127,842.61	0.04%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$697,639.53	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$682,810.02	0.23%	0	\$0.00	NA	0	
PEOPLES BANK	7	\$1,693,448.37	0.56%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$770,327.83	0.26%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$283,151.41	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$770,902.55	0.26%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$777,801.24	0.26%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,811.36	0.05%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$437,695.19	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$381,357.00	0.13%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$653,202.49	0.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,267,157.05	0.42%	1	\$370,500.00	NA	0	
QUALSTAR CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,090,653.00	0.36%	0	\$0.00	NA	0	
	3	\$636,776.53	0.21%	0	\$0.00	NA	0	-

RANDOLPH-BROOK FEDERAL CREDIT UNION	S						
REDSTONE FEDERA CREDIT UNION	L 5	\$766,878.57	0.26%	0	\$0.00	NA	)
REDWOOD CREDIT UNION	8	\$2,189,541.82	0.73%	0	\$0.00	NA	)
RIDDELL NATIONA BANK	L 1	\$160,000.00	0.05%	0	\$0.00	NA	)
ROANOKE RAPIDS SAVINGS BANK SSE	3 1	\$327,605.90	0.11%	0	\$0.00	NA	)
ROBINS FEDERAL CREDIT UNION	1	\$130,589.00	0.04%	0	\$0.00	NA	)
SAFE CREDIT UNIO	N 2	\$399,698.05	0.13%	0	\$0.00	NA	)
SAN FRANCISCO FII CREDIT UNION	RE 3	\$928,000.00	0.31%	0	\$0.00	NA	)
SAVINGS BANK OF MAINE	2	\$338,254.02	0.11%	0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,607,354.85	0.54%	0	\$0.00	NA	)
SEAMEN'S BANK	2	\$577,000.00	0.19%	0	\$0.00	NAC	)
SEASONS FEDERAL CREDIT UNION	2	\$498,252.48	0.17%	0	\$0.00	NA	)
SOUTHERN TRUST MORTGAGE LLC	1	\$352,000.00	0.12%	0	\$0.00	NA	)
SOUTHWEST AIRLII FEDERAL CREDIT UNION	NES 1	\$231,200.00	0.08%	0	\$0.00	NA	)
SPACE COAST CREI UNION	DIT 3	\$472,418.40	0.16%	0	\$0.00	NA	)
ST. ANNE'S OF FALI RIVER CREDIT UNIO		\$169,795.73	0.06%	0	\$0.00	NA	)
ST. JAMES MORTGA CORPORATION	AGE 3	\$483,699.39	0.16%	0	\$0.00	NA 0	)
ST. MARYS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA C	)
ST. PAUL POSTAL EMPLOYEES CREDI UNION	Т 3	\$404,900.00	0.14%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	4	\$928,946.03	0.31%	0	\$0.00	NA	)
STANFORD FEDERA CREDIT UNION	AL 5	\$1,563,784.80	0.52%	0	\$0.00	NA 0	)
STATE BANK AND TRUST	1	\$300,829.65	0.1%	0	\$0.00	NA (	)
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07%	0	\$0.00	NA	)

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

THE NATIONAL B&T OF SYCAMORE								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05%	0	\$0.00	NA	0	١
THE PARK BANK	5	\$981,346.31	0.33%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	1
TIERONE BANK	1	\$135,832.78	0.05%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,640,958.61	0.55%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$332,650.00	0.11%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$172,787.28	0.06%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$777,950.00	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$736,846.98	0.25%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	0	\$0.00	NA	0	

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VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$143,872.02	0.05%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07%	1	\$212,109.53	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$413,800.00	0.14%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$410,852.56	0.14%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$287,811.26	0.1%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33%	0	\$0.00	NA	0	
WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$563,850.00	0.19%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.05%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$375,000.00	0.13%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16%	0	\$0.00	NA	0	

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	Unavailable	209	\$47,440,810.60	15.79%	0	\$0.00	NA	0
Total		1,280	\$299,870,840.34	100%	2	\$582,609.53		0
1412PBW0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,823,444.39	0.48%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,165.14	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,510.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$302,700.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,646.72	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$274,654.01	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$828,359.41	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,803,208.49	0.48%		\$0.00	NA	
	AMEGY MORTGAGE	5	\$1,640,637.62	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$377,679.83	0.1%	0	\$0.00	NA	0
		1	\$134,000.00	0.04%	0	\$0.00	NA	0

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

BANK OF QUINCY	3	\$583,975.00	0.15%	0	\$0.00	NA	0	
BANK OF	1	\$129,234.52	0.03%	0	\$0.00	NA	0	
SPRINGFIELD							Н	
BANK OF STANLY	8	\$1,912,442.78	0.51%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$1,144,063.42	0.3%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$369,967.57	0.1%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$243,699.98	0.06%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$826,498.95	0.22%	0	\$0.00	NA	0	
BANKIOWA	1	\$174,100.00	0.05%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$471,260.29	0.12%	0	\$0.00	NA	0	
BANNER BANK	1	\$292,390.04	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,331,750.00	0.35%	0	\$0.00	NA	O	
BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00	NA	0	
BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,288,567.87	0.34%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	0	\$0.00	NA	0	1
CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$510,371.69	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$2,554,580.98	0.68%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$142,600.00	0.04%	0	\$0.00	NA	0	
CENTRUE BANK	4	\$799,579.34	0.21%	0	\$0.00	NA	0	
CHARLES RIVER BANK	2	\$371,000.00	0.1%	0	\$0.00	1	П	
CHEVY CHASE BANK FSB	2	\$600,743.22	0.16%					
CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04%	0	\$0.00	NA	0	<u> </u>
CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00	NA	0	<u> </u>
COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00	NA	0	<u> </u>
COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00	NA	0	i
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COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$547,832.78	0.15%	0	\$0.00	NA 0	
CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$137,000.00	0.04%	0	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00	NA 0	
DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$139,224.61	0.04%	0	\$0.00	NA 0	
DESERT HILLS BANK	1	\$354,583.22	0.09%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,663.56	0.16%	0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$454,010.69	0.12%	0	\$0.00	NA 0	
DIME BANK	2	\$425,600.00	0.11%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	22	\$4,586,107.65	1.22%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$455,278.34	0.12%	0	\$0.00	NA 0	
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DUPONT STATE BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,101,802.72	0.29%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	2	\$566,000.00	0.15%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$883,207.96	0.23%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,900.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,763,443.43	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$915,652.87	0.24%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$488,609.14	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59%	0	\$0.00	NA	0	
	1	\$379,143.90	0.1%	0	\$0.00	NA	0	

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

FLORIDA ( UNION	CREDIT	3	\$652,100.00	0.17%	0	\$0.00	NA	0	
FORUM CR	REDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	
FOX RIVER BANK	R STATE	1	\$279,500.00	0.07%	0	\$0.00	NA	0	
FRANDSEN TRUST	N BANK &	1	\$186,048.00	0.05%	0	\$0.00	NA	0	
FREMONT	BANK	3	\$710,115.30	0.19%	0	\$0.00	NA	0	
FULTON B	ANK	16	\$3,937,476.20	1.04%	0	\$0.00	NA	0	
GATEWAY MORTGAG CORPORA	θE	1	\$266,172.32	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAG LLC		2	\$422,611.86	0.11%	0	\$0.00	NA	0	
GEORGIA'S CREDIT UN		2	\$390,146.30	0.1%	0	\$0.00	NA	0	
GILPIN FIN SERVICES,		3	\$797,048.13	0.21%	0	\$0.00	NA	0	
GOLDEN B FSA	BELT BANK,	1	\$145,000.00	0.04%	0	\$0.00	NA	0	
GRANITE S CREDIT UN		1	\$288,655.63	0.08%	0	\$0.00	NA	0	
GREAT MI BANK SSB		9	\$1,735,326.55	0.46%	0	\$0.00	NA	0	
GREAT WI CREDIT UN		5	\$1,145,704.34	0.3%	0	\$0.00	NA	0	
GREATER MORTGAG	NEVADA SE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00	NA	0	
GREYLOCI CREDIT UN	K FEDERAL NION	1	\$151,712.69	0.04%	0	\$0.00	NA	0	
GTE FEDEI UNION	RAL CREDIT	2	\$291,450.00	0.08%	0	\$0.00	NA	0	
GUARDIAN UNION	N CREDIT	1	\$170,794.54	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAG INC.	N SE COMPANY	10	\$2,246,911.61	0.6%	0	\$0.00	NA	0	
GUILD MO COMPANY		1	\$272,656.53	0.07%	0	\$0.00	NA	0	
HAMPDEN	BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
HANCOCK	BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
HANNIBAI BANK	LNATIONAL	4	\$840,389.28	0.22%	0	\$0.00	NA	0	
HARVARD BANK	SAVINGS	2	\$510,000.00	0.14%	0	\$0.00	NA	0	
HARVARD UNIVERSI		1	\$229,729.97	0.06%	0	\$0.00	NA	0	

EMPLOYEES CREI UNION	DIT							
HEARTLAND BAN	K 19	\$4,128,010.29	1.09%	0	\$0.00	NA	0	<u></u>
HEARTLAND CREI UNION	OIT 2	\$354,301.60	0.09%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00	NA	0	
HILLTOP NATIONA BANK	AL 1	\$282,000.00	0.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	0	\$0.00	NA	0	
HOME SAVINGS A LOAN COMPANY	ND 6	\$870,320.04	0.23%	0	\$0.00	NA	0	
HOME SAVINGS B OF ALBEMARLE S		\$144,817.57	0.04%	0	\$0.00	NA	0	
HOME SAVINGS O AMERICA	F 2	\$600,000.00	0.16%	0	\$0.00	NA	0	
HOME STATE BAN	K 2	\$340,500.00	0.09%	0	\$0.00	NA	0	
HOMETOWN BANI	K 1	\$236,000.00	0.06%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	0	\$0.00	NA	0	
HUDSON HERITAC FEDERAL CREDIT UNION	SE 1	\$192,500.00	0.05%	0	\$0.00	NA	0	
I-C FEDERAL CREI UNION	OIT 1	\$294,000.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00	NA	0	
IDAHO HOUSING A FINANCE ASSOCIATION	AND 1	\$131,739.62	0.03%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONA BANK	AL 2	\$416,500.00	0.11%	0	\$0.00	NA	0	
INDEPENDENT BA CORPORATION	NK 1	\$177,391.49	0.05%	0	\$0.00	NA	0	
INVESTORS SAVIN BANK	NGS 17	\$4,642,510.20	1.23%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00	NA	0	
IRWIN UNION BAN AND TRUST COMF	')	\$471,635.14	0.13%	0	\$0.00	NA	0	

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

MARLBOROUGH SAVINGS BANK								
MARQUETTE BANK	2	\$425,504.70	0.11%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$481,392.86	0.13%	0	\$0.00			
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$342,600.00	0.09%	0	\$0.00	NA	0	
MEDALLION MORTGAGE CORPORATION	1	\$207,340.00	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,632,000.00	0.43%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$227,843.44	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$552,596.05	0.15%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$324,420.00	0.09%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,615,299.74	0.43%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$484,929.40	0.13%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$584,627.07	0.16%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$279,663.56	0.07%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$397,900.00	0.11%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,826.38	0.04%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$219,230.11	0.06%	0	\$0.00	NA	0	

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

NRL FEDERAL CREDIT UNION	1	\$357,500.00	0.09%	0	\$0.00	NA	)	
NUMERICA CREDIT UNION	2	\$382,518.13	0.1%	0	\$0.00	NA	)	
OAK BANK	4	\$949,642.98	0.25%	0	\$0.00	NA (	)	
OCEANFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA (	7	
OMNIAMERICAN BANK	3	\$950,109.09	0.25%	0		NA		
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.08%	0	\$0.00	NA	)	
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	)	
ORRSTOWN BANK	1	\$199,748.38	0.05%	0	\$0.00	NA (	)	
PACIFIC COMMUNITY CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	)	
PANHANDLE STATE BANK	1	\$131,833.92	0.03%	0	\$0.00	NA	)	
PATELCO CREDIT UNION	2	\$661,125.48	0.18%	0	\$0.00	NA	)	
PEOPLES BANK	11	\$2,955,077.47	0.78%	0	\$0.00	NA (	)	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.06%	0	\$0.00	NA	)	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,797.11	0.04%	0	\$0.00	NA	)	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	)	
PLANTATION FEDERAL BANK	1	\$414,489.73	0.11%	0	\$0.00	NA	)	
PLATINUM HOME MORTGAGE	2	\$596,271.10	0.16%	0	\$0.00	NA	)	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$344,950.00	0.09%	0	\$0.00	NA	)	
PORT WASHINGTON STATE BANK	3	\$653,700.00	0.17%	0	\$0.00	NA	)	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA		
PRAIRIE STATE BANK & TRUST	1	\$172,259.69	0.05%	0	\$0.00	NA	)	
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.07%	0	\$0.00	NA	)	
PRIMEBANK	2	\$439,273.51	0.12%	0	\$0.00	NA (	)	
	1	\$209,472.12	0.06%	0	\$0.00	NA (	)	

PRIMEWEST MORTGAGE CORPORATION								
PROVIDENCE BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$969,000.00	0.26%		·			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$615,450.00	0.16%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	4	\$860,935.99	0.23%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$242,708.02	0.06%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$599,257.83	0.16%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$228,800.00	0.06%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$1,478,045.20	0.39%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	13	\$3,339,047.97	0.89%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$366,500.00	0.1%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,300.00	0.1%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$276,000.00	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$200,600.00	0.05%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,794,396.72	0.74%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$306,622.52	0.08%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$131,042.36	0.03%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$279,647.72	0.07%	0	\$0.00	NA	0	

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

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UNION							
SUPERIOR FEDERAL CREDIT UNION	4	\$815,767.20	0.22%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07%	0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	4	\$818,877.10	0.22%	0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83%	0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$415,488.49	0.11%	0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$127,143.48	0.03%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$196,500.00	0.05%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	64	\$15,563,409.35	4.13%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$218,742.88	0.06%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16%	0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05%	0	\$0.00	NA 0	
THE PARK BANK	8	\$1,955,684.93	0.52%	0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	3	\$873,800.00	0.23%	0	\$0.00		
THINK MUTUAL BANK	4	\$859,489.73	0.23%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	4	\$771,819.77	0.2%	0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	5	\$886,171.37	0.24%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	0	\$0.00	NA 0	
TIERONE BANK	6	\$1,179,311.66	0.31%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33%	0	\$0.00		
TOWER FEDERAL CREDIT UNION	3	\$765,097.87	0.2%	0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$151,000.00	0.04%	0	\$0.00	NA 0	

TOWN AND COUNTRY   BANC MORTGAGE   1   \$177,100.00   0.05%   0   \$0.00   NA 0	
STATE BANK   1   \$195,075.00   0.05%   0   \$0.00   NA   0     TRAVIS CREDIT UNION   1   \$324,591.11   0.09%   0   \$0.00   NA   0     TRUMARK FINANCIAL   2   \$377,064.86   0.1%   0   \$0.00   NA   0     UNION FEDERAL   2   \$307,330.16   0.08%   0   \$0.00   NA   0     UNITED BANK   1   \$179,783.72   0.05%   0   \$0.00   NA   0     UNITED BANK OF   4   \$791,655.00   0.21%   0   \$0.00   NA   0     UNITED COMMUNITY   3   \$570,113.18   0.15%   0   \$0.00   NA   0     UNITED MORTGAGE   5   \$1,121,954.90   0.3%   0   \$0.00   NA   0     UNITUS COMMUNITY   1   \$184,500.00   0.05%   0   \$0.00   NA   0     UNIVERSITY & STATE   EMPLOYEES CREDIT   2   \$417,486.03   0.11%   0   \$0.00   NA   0     UNION   VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,588.30   0.2%   0   \$0.00   NA   0     VALLEY NATIONAL   3   \$761,5	
TRUMARK FINANCIAL   CREDIT UNION   CREDIT UNION   S377,064.86   0.1%   0   \$0.00   NA   0	
TRUMARK FINANCIAL CREDIT UNION         2         \$377,064.86         0.1%         0         \$0.00         NA 0           UNION FEDERAL SAVINGS BANK         2         \$307,330.16         0.08%         0         \$0.00         NA 0           UNITED BANK         1         \$179,783.72         0.05%         0         \$0.00         NA 0           UNITED BANK OF UNION         4         \$791,655.00         0.21%         0         \$0.00         NA 0           UNITED COMMUNITY BANK         3         \$570,113.18         0.15%         0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         5         \$1,121,954.90         0.3%         0         \$0.00         NA 0           UNITUS COMMUNITY CREDIT UNION         1         \$184,500.00         0.05%         0         \$0.00         NA 0           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         2         \$417,486.03         0.11%         0         \$0.00         NA 0           VALLEY NATIONAL         3         \$761,588.30         0.2%         0         \$0.00         NA 0	
SAVINGS BANK   2   \$307,330.16   0.08%   0   \$0.00   NA   0	
UNITED BANK OF UNION 4 \$791,655.00 0.21% 0 \$0.00 NA 0  UNITED COMMUNITY 3 \$570,113.18 0.15% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY 5 \$1,121,954.90 0.3% 0 \$0.00 NA 0  UNITUS COMMUNITY 1 \$184,500.00 0.05% 0 \$0.00 NA 0  UNIVERSITY & STATE EMPLOYEES CREDIT 2 \$417,486.03 0.11% 0 \$0.00 NA 0  VALLEY NATIONAL 3 \$761,588.30 0.2% 0 \$0.00 NA 0	
UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VALLEY NATIONAL  2 \$791,6555.00  0.21% 0 \$0.00  NA0  \$0.00  NA0	
BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL 3 \$570,113.18 0.15% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	
COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VALLEY NATIONAL  5 \$1,121,954.90 0.3% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0 0.05% 0 \$0.00 NA0	
CREDIT UNION 1 \$184,500.00 0.05% 0 \$0.00 NA0 UNIVERSITY & STATE EMPLOYEES CREDIT 2 \$417,486.03 0.11% 0 \$0.00 NA0 UNION VALLEY NATIONAL 3 \$761.588.30 0.2% 0 \$0.00 NA0	
EMPLOYEES CREDIT 2 \$417,486.03 0.11% 0 \$0.00 NA 0 UNION VALLEY NATIONAL 3 \$761.588.30 0.2% 0 \$0.00 NA 0	
1 31 \$761.588.301 ().7%1.01 \$0.001 N.A101	
BANK 9 4701,300.30 0.277 0 40.00 1171 0	
VANDYK MORTGAGE 1 \$205,000.00 0.05% 0 \$0.00 NA 0	
VANTUS BANK 1 \$217,575.00 0.06% 0 \$0.00 NA 0	
VERITY CREDIT 1 \$301,120.67 0.08% 0 \$0.00 NA 0	
VERMONT STATE  EMPLOYEES CREDIT 2 \$460,000.00 0.12% 0 \$0.00 NA 0 UNION	
VILLAGE MORTGAGE COMPANY         3         \$916,584.81         0.24%         0         \$0.00         NA         0	
VIRGINIA CREDIT 1 \$221,900.00 0.06% 0 \$0.00 NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  1 \$346,000.00 0.09% 0 \$0.00 NA 0	
WASHINGTON STATE EMPLOYEES CREDIT 12 \$2,539,356.41 0.67% 0 \$0.00 NA 0 UNION	
WASHINGTON TRUST 2 \$589,500.00 0.16% 0 \$0.00 NA 0	
WEOKIE CREDIT 1 \$164,350.00 0.04% 0 \$0.00 NA 0	
4 \$891,120.55 0.24% 0 \$0.00 NA 0	

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

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

AVIDIA BANK	1	\$125,000.00		0	7 0.00			
BANK MUTUAL	2	\$249,600.00	3%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$256,600.00	3.09%	0	\$0.00	NA	0	
BUTLER BANK	1	\$120,357.06	1.45%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$134,000.00	1.61%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$113,000.00	1.36%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,300.00	1.56%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$120,000.00	1.44%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$145,000.00	1.74%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$119,870.00	1.44%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$139,200.00	1.67%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$129,171.17	1.55%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,400.00	2.71%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	2.78%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$371,400.00	4.47%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$124,000.00	1.49%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,700.00	1.44%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$513,100.00	6.17%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$125,077.00	1.5%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	1.7%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$141,600.00	1.7%	0	\$0.00	NA	0	
NCB, FSB	1	\$140,000.00	1.68%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	1.43%	0	\$0.00	NA	0	
0111011	1	\$125,000.00	1.5%	0	\$0.00	NA	0	
•				•	-	•		

	PANHANDLE STATE BANK							
	STATE CENTRAL CREDIT UNION	1	\$144,750.00	1.74%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,755,671.18	21.12%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47%	0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.6%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$116,000.00	1.4%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62%	0	\$0.00	NA 0	
	Unavailable	9	\$1,187,315.15	14.32%	0	\$0.00	NA 0	
Total		65	\$8,313,093.48	100%	0	\$0.00	0	
31412PC25	1ST ADVANTAGE MORTGAGE, LLC	1	\$111,252.15	0.89%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$113,768.35	0.91%	0	\$0.00	NA 0	
AG	AGFIRST FARM CREDIT BANK	1	\$109,006.45	0.88%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$425,855.15	3.42%	0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,047.36	0.84%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,977.26	0.93%	0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,536.30	0.91%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	3	\$327,385.62	2.63%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$109,501.52	0.88%	0	\$0.00	NA 0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,530.45	0.88%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$205,528.94	1.65%	0	\$0.00	NA 0	
	BANK MUTUAL	1	\$101,651.37	0.82%		\$0.00		
<u> </u>	BANK OF HAWAII	1	\$114,821.00	0.92%		\$0.00		
		1	\$85,605.07	0.69%	0	\$0.00	NA 0	

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BANK OF THE CASCADES						
BAXTER CREDIT UNION	1	\$113,272.15	0.91%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,051.09	0.9%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$329,777.73	2.65%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$112,544.84	0.91%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$108,725.82	0.87%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$420,427.87	3.38%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$112,525.25	0.9%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$105,934.73	0.85%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$104,218.28	0.84%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$101,103.21	0.81%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$100,300.10	0.81%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$109,338.36	0.88%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,763.96	0.85%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,774.42	0.89%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$106,977.25	0.86%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$107,534.34	0.86%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$295,392.85	2.38%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$109,156.13	0.88%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$112,845.62	0.91%	0	\$0.00	NA 0

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

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

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	THE HUNTINGTON							Ī	
	NATIONAL BANK THE PARK BANK	1	\$101,397.28	0.82%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,462.50	1.69%		\$0.00			
	UNION FEDERAL SAVINGS BANK	1	\$109,519.78	0.88%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$105,908.75	0.85%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$109,526.39	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$93,405.94	0.75%	0	\$0.00	NA	0	
	Unavailable	16	\$1,676,910.64	12.68%	0	\$0.00	NA	0	
Total		118	\$12,544,511.00	100%	0	\$0.00		0	
31412PC33	AGFIRST FARM CREDIT BANK	1	\$121,195.07	0.66%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$242,554.69	1.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,990.13	1.04%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$129,280.26	0.71%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$120,561.14	0.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$116,606.84	0.64%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$352,366.21	1.93%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$244,921.10	1.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,888.69	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$251,781.27	1.38%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$132,557.85	0.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$133,121.97	0.73%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$128,684.82	0.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$127,120.67	0.7%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$120,163.32	0.66%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,399.89	3.47%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$331,592.38	1.82%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$122,239.98	0.67%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$115,737.82	0.63%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$129,244.93	0.71%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$266,708.45	1.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,231.99	0.72%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$126,176.03	0.69%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$124,404.32	0.68%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$125,822.28	0.69%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,898.07	0.72%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$124,828.08	0.68%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,288.24	0.65%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,025.86	0.68%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$109,373.35	0.6%	0	\$0.00	NA	0	
EASTERN BANK	1	\$128,114.48	0.7%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$120,656.90	0.66%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$113,925.32	0.62%	0	\$0.00			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,993.88	0.67%	0	\$0.00	NA	О	
FIRST FEDERAL BANK OF WISCONSIN	1	\$125,212.33	0.69%	0	\$0.00	NA	0	
	1	\$84,252.71	0.46%	0	\$0.00	NA	0	

FIRST FEDERAL		I						I
SAVINGS AND LOAN								
ASSN OF LAKE								
CHARLES								
FIRST HAWAIIAN	2	<b>#244.151.40</b>	1 2 4 67	_	фо оо	27.4		
BANK	2	\$244,151.48	1.34%	0	\$0.00	NA	O	
FIRST HORIZON HOME	1	Φ11 <i>C</i> (71.40	0.648	^	ф0,00	D.T.A		
LOAN CORPORATION	1	\$116,674.40	0.64%	0	\$0.00	NA	U	
FIRST INTERSTATE	2	¢221 007 70	1.070	0	Φ0.00	NT A		
BANK	2	\$231,096.78	1.27%	0	\$0.00	NA	U	
FIRST MERIT								
MORTGAGE	1	\$126,002.78	0.69%	0	\$0.00	NA	0	
CORPORATION								
FIRST NATIONAL								
BANK AND TRUST	2	\$268,148.73	1.47%	0	\$0.00	NA	0	
COMPANY								
FIRST NATIONAL								
BANK IN CANNON	1	\$133,779.82	0.73%	0	\$0.00	NA	0	
FALLS							Ц	
FIRST NATIONAL	1	\$120,749.52	0.66%	0	\$0.00	NA	0	
BANK IN MANITOWOC		Ψ120,7 12102	0.0076		Ψ0.00	- 11.2	Ľ	
FIRST NATIONAL	2	\$254,371.28	1.39%	0	\$0.00	NA	0	
BANK OF OMAHA		, - ,- , -					Ļ	
FIRST REPUBLIC	1	\$131,142.02	0.72%	0	\$0.00	NA	0	
SAVINGS BANK		·						
FREMONT BANK	1	\$126,480.81	0.69%	0	\$0.00	NA	U	
GMAC MORTGAGE	1	\$134,456.28	0.74%	0	\$0.00	NA	0	
CORPORATION							H	
GREATER NEVADA	1	\$132,272.93	0.72%	0	\$0.00	NA	0	
MORTGAGE SERVICES							H	
HANCOCK MORTGAGE COMPANY	1	\$95,490.66	0.52%	0	\$0.00	NA	0	
							H	
HARRY MORTGAGE COMPANY	1	\$124,827.26	0.68%	0	\$0.00	NA	0	
HEARTLAND CREDIT							H	
UNION CREDIT	1	\$130,929.57	0.72%	0	\$0.00	NA	0	
HIWAY FEDERAL							H	
CREDIT UNION	1	\$128,539.82	0.7%	0	\$0.00	NA	0	
HOME FEDERAL							Ħ	
SAVINGS BANK	1	\$125,938.72	0.69%	0	\$0.00	NA	0	
HOME FINANCING		****	0.554					
CENTER INC.	1	\$119,728.64	0.66%	0	\$0.00	NA	0	
IBM SOUTHEAST								
EMPLOYEES FEDERAL	1	\$132,297.56	0.72%	0	\$0.00	NA	0	
CREDIT UNION						<u> </u>		
KINECTA FEDERAL	1	¢110.070.60	0.65%	0	ф0.00	NT A		
CREDIT UNION	1	\$118,878.60	0.65%	0	\$0.00	NA	U	
	1	\$130,811.99	0.72%	0	\$0.00	NA	0	
	1				l	l		

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LAKE FOREST BANK & TRUST						
LANDMARK CREDIT UNION	2	\$251,726.44	1.38%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$354,847.67	1.94%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$232,112.90	1.27%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$120,745.32	0.66%	0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$118,796.64	0.65%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$141,309.59	0.77%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,232.88	0.76%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$508,223.64	2.78%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$371,052.89	2.03%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$135,478.78	0.74%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,482.96	0.68%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$112,036.38	0.61%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$124,052.45	0.68%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,863.76	0.68%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,451.01	0.74%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$127,766.09	0.7%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$119,849.86	0.66%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$125,467.09	0.69%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$101,911.27	0.56%	0	\$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,822.52	0.71%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,243.87	0.64%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$135,052.82	0.74%	0	\$0.00	NA 0	
QUAKER CITY BANK	1	\$132,442.81	0.73%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$136,413.53	0.75%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$127,165.45	0.7%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	2	\$233,530.60	1.28%	0	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	1	\$137,134.18	0.75%	0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$115,131.30	0.63%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,122.41	0.72%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$119,062.23	0.65%	0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$120,300.99	0.66%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,695.96	0.65%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$122,046.65	0.67%	0	\$0.00	NA 0	
TIERONE BANK	1	\$89,384.97	0.49%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$121,727.77	0.67%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$261,048.40	1.43%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$131,344.31	0.72%	0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$121,932.54	0.67%	0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$124,204.50	0.68%	0	\$0.00	NA 0	
WORLD SAVINGS BANK	1	\$131,060.42	0.72%	0	\$0.00	NA 0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$114,873.06	0.63%	0	\$0.00	NA 0	
	1	\$129,626.97	0.71%	0	\$0.00	NA 0	

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

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

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

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1	\$276,453.50	0.64%	0	\$0.00	NA	0	
1	\$147,578.48	0.34%	0	\$0.00	NA	0	
1	\$295,460.87	0.68%	0	\$0.00	NA	0	
1	\$152,534.03	0.35%	0	\$0.00	NA	0	
2	\$312,412.13	0.72%	0	\$0.00	NA	0	
3	\$606,139.29	1.4%	0	\$0.00	NA	0	
1	\$183,504.46	0.42%	0	\$0.00	NA	0	
1	\$159,715.41	0.37%	0	\$0.00	NA	0	
1	\$208,088.48	0.48%	0	\$0.00	NA	0	
1	\$147,868.24	0.34%	0	\$0.00	NA	0	
1	\$148,324.50	0.34%	0	\$0.00	NA	0	
1	\$228,319.20	0.53%	0	\$0.00	NA	0	
1	\$212,444.79	0.49%	0	\$0.00	NA	0	
1	\$206,325.34	0.48%	0	\$0.00	NA	0	
3	\$534,408.99	1.23%	0	\$0.00	NA	0	
4	\$826,438.81	1.91%	0	\$0.00	NA	0	
1	\$157,390.61	0.36%	0	\$0.00	NA	0	
1	\$141,638.65	0.33%	0	\$0.00	NA	0	
1	\$137,233.62	0.32%	0	\$0.00	NA	0	
1	\$252,128.87	0.58%	0	\$0.00	NA	0	
1	\$180,405.10	0.42%	0	\$0.00	NA	0	
2	\$288,937.73	0.67%	0	\$0.00	NA	0	
	1 1 1 2 3 1 1 1 1 1 1 1 1	1       \$147,578.48         1       \$295,460.87         1       \$152,534.03         2       \$312,412.13         3       \$606,139.29         1       \$183,504.46         1       \$159,715.41         1       \$208,088.48         1       \$147,868.24         1       \$148,324.50         1       \$228,319.20         1       \$212,444.79         1       \$206,325.34         3       \$534,408.99         4       \$826,438.81         1       \$157,390.61         1       \$141,638.65         1       \$137,233.62         1       \$180,405.10	1       \$147,578.48       0.34%         1       \$295,460.87       0.68%         1       \$152,534.03       0.35%         2       \$312,412.13       0.72%         3       \$606,139.29       1.4%         1       \$183,504.46       0.42%         1       \$159,715.41       0.37%         1       \$208,088.48       0.48%         1       \$147,868.24       0.34%         1       \$148,324.50       0.34%         1       \$228,319.20       0.53%         1       \$212,444.79       0.49%         1       \$206,325.34       0.48%         3       \$534,408.99       1.23%         4       \$826,438.81       1.91%         1       \$157,390.61       0.36%         1       \$137,233.62       0.32%         1       \$252,128.87       0.58%         1       \$180,405.10       0.42%	1       \$147,578.48       0.34%       0         1       \$295,460.87       0.68%       0         1       \$152,534.03       0.35%       0         2       \$312,412.13       0.72%       0         3       \$606,139.29       1.4%       0         1       \$183,504.46       0.42%       0         1       \$159,715.41       0.37%       0         1       \$208,088.48       0.48%       0         1       \$147,868.24       0.34%       0         1       \$148,324.50       0.34%       0         1       \$228,319.20       0.53%       0         1       \$212,444.79       0.49%       0         1       \$206,325.34       0.48%       0         3       \$534,408.99       1.23%       0         4       \$826,438.81       1.91%       0         1       \$157,390.61       0.36%       0         1       \$137,233.62       0.32%       0         1       \$252,128.87       0.58%       0         1       \$180,405.10       0.42%       0	1       \$147,578.48       0.34%       0       \$0.00         1       \$295,460.87       0.68%       0       \$0.00         1       \$152,534.03       0.35%       0       \$0.00         2       \$312,412.13       0.72%       0       \$0.00         3       \$606,139.29       1.4%       0       \$0.00         1       \$183,504.46       0.42%       0       \$0.00         1       \$159,715.41       0.37%       0       \$0.00         1       \$208,088.48       0.48%       0       \$0.00         1       \$147,868.24       0.34%       0       \$0.00         1       \$148,324.50       0.34%       0       \$0.00         1       \$228,319.20       0.53%       0       \$0.00         1       \$212,444.79       0.49%       0       \$0.00         1       \$206,325.34       0.48%       0       \$0.00         2       \$826,438.81       1.91%       0       \$0.00         3       \$534,408.99       1.23%       0       \$0.00         1       \$147,638.65       0.33%       0       \$0.00         1       \$137,233.62       0.32% <td< td=""><td>1 \$147,578.48 0.34% 0 \$0.00 NA  1 \$295,460.87 0.68% 0 \$0.00 NA  1 \$152,534.03 0.35% 0 \$0.00 NA  2 \$312,412.13 0.72% 0 \$0.00 NA  3 \$606,139.29 1.4% 0 \$0.00 NA  1 \$183,504.46 0.42% 0 \$0.00 NA  1 \$159,715.41 0.37% 0 \$0.00 NA  1 \$208,088.48 0.48% 0 \$0.00 NA  1 \$147,868.24 0.34% 0 \$0.00 NA  1 \$148,324.50 0.34% 0 \$0.00 NA  1 \$228,319.20 0.53% 0 \$0.00 NA  1 \$212,444.79 0.49% 0 \$0.00 NA  3 \$534,408.99 1.23% 0 \$0.00 NA  4 \$826,438.81 1.91% 0 \$0.00 NA  1 \$157,390.61 0.36% 0 \$0.00 NA  1 \$141,638.65 0.33% 0 \$0.00 NA  1 \$137,233.62 0.32% 0 \$0.00 NA  1 \$252,128.87 0.58% 0 \$0.00 NA</td><td>1       \$147,578.48       0.34%       0       \$0.00       NA 0         1       \$295,460.87       0.68%       0       \$0.00       NA 0         1       \$152,534.03       0.35%       0       \$0.00       NA 0         2       \$312,412.13       0.72%       0       \$0.00       NA 0         3       \$606,139.29       1.4%       0       \$0.00       NA 0         1       \$183,504.46       0.42%       0       \$0.00       NA 0         1       \$159,715.41       0.37%       0       \$0.00       NA 0         1       \$147,868.24       0.34%       0       \$0.00       NA 0         1       \$147,868.24       0.34%       0       \$0.00       NA 0         1       \$148,324.50       0.34%       0       \$0.00       NA 0         1       \$228,319.20       0.53%       0       \$0.00       NA 0         1       \$212,444.79       0.49%       0       \$0.00       NA 0         1       \$226,325.34       0.48%       0       \$0.00       NA 0         1       \$157,390.61       0.36%       0       \$0.00       NA 0         1       \$141,638.65</td></td<>	1 \$147,578.48 0.34% 0 \$0.00 NA  1 \$295,460.87 0.68% 0 \$0.00 NA  1 \$152,534.03 0.35% 0 \$0.00 NA  2 \$312,412.13 0.72% 0 \$0.00 NA  3 \$606,139.29 1.4% 0 \$0.00 NA  1 \$183,504.46 0.42% 0 \$0.00 NA  1 \$159,715.41 0.37% 0 \$0.00 NA  1 \$208,088.48 0.48% 0 \$0.00 NA  1 \$147,868.24 0.34% 0 \$0.00 NA  1 \$148,324.50 0.34% 0 \$0.00 NA  1 \$228,319.20 0.53% 0 \$0.00 NA  1 \$212,444.79 0.49% 0 \$0.00 NA  3 \$534,408.99 1.23% 0 \$0.00 NA  4 \$826,438.81 1.91% 0 \$0.00 NA  1 \$157,390.61 0.36% 0 \$0.00 NA  1 \$141,638.65 0.33% 0 \$0.00 NA  1 \$137,233.62 0.32% 0 \$0.00 NA  1 \$252,128.87 0.58% 0 \$0.00 NA	1       \$147,578.48       0.34%       0       \$0.00       NA 0         1       \$295,460.87       0.68%       0       \$0.00       NA 0         1       \$152,534.03       0.35%       0       \$0.00       NA 0         2       \$312,412.13       0.72%       0       \$0.00       NA 0         3       \$606,139.29       1.4%       0       \$0.00       NA 0         1       \$183,504.46       0.42%       0       \$0.00       NA 0         1       \$159,715.41       0.37%       0       \$0.00       NA 0         1       \$147,868.24       0.34%       0       \$0.00       NA 0         1       \$147,868.24       0.34%       0       \$0.00       NA 0         1       \$148,324.50       0.34%       0       \$0.00       NA 0         1       \$228,319.20       0.53%       0       \$0.00       NA 0         1       \$212,444.79       0.49%       0       \$0.00       NA 0         1       \$226,325.34       0.48%       0       \$0.00       NA 0         1       \$157,390.61       0.36%       0       \$0.00       NA 0         1       \$141,638.65

PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00	NA (	)
PRIOR LAKE STATE	1	\$180,217.27	0.42%	0	\$0.00	NA (	
BANK	1	\$100,217.27	0.42%	U	\$0.00	NA	1
SAVINGS BANK OF	1	\$139,536.81	0.32%	0	\$0.00	NA (	
MENDOCINO COUNTY	1	Ψ137,330.01	0.5270	0	ψ0.00	11/1	1
SEATTLE SAVINGS	4	\$806,492.42	1.86%	0	\$0.00	NA (	)
BANK		\$000,15 <b>2.</b> 12	1.0070		Ψ0.00	1111	1
SECOND NATIONAL	2	\$338,123.43	0.78%	0	\$0.00	NA (	)
BANK OF WARREN		, , , , , , , ,					
SKY FINANCIAL	3	\$520,863.90	1.2%	0	\$0.00	NA (	)
GROUP		·					
SOUTHTRUST MORTGAGE	1	\$252.205.22	0.58%	0	\$0.00	NI A	
CORPORATION	1	\$252,395.23	0.38%	U	\$0.00	NA (	1
ST. PAUL POSTAL							
EMPLOYEES CREDIT	1	\$154,731.43	0.36%	0	\$0.00	NA (	
UNION	1	Ψ15π,751.π5	0.5070		ψ0.00	1111	1
STANDARD							1
MORTGAGE	1	\$151,736.41	0.35%	0	\$0.00	NA (	)
CORPORATION		·					
STAR FINANCIAL	1	¢102.000.01	0.4507	^	¢0.00	NIA (	,
GROUP, INC.	1	\$193,890.01	0.45%	0	\$0.00	NA (	,
STAR ONE CREDIT	1	\$223,011.32	0.51%	0	\$0.00	NA (	
UNION	1	\$223,011.32	0.31%	U	\$0.00	NA	1
STATE EMPLOYEES	1	\$159,787.33	0.37%	0	\$0.00	NA (	
CREDIT UNION	1	\$159,767.55	0.5770	U	\$0.00	NA	
STERLING SAVINGS	1	\$148,847.60	0.34%	0	\$0.00	NA (	
BANK		Ψ140,047.00	0.5470	Ü	Ψ0.00	11/1	
THE RAHWAY	1	\$159,556.74	0.37%	0	\$0.00	NA (	)
SAVINGS INSTITUTION		Ψ107,000	0.0776		Ψ0.00	1,112	
TIB-THE		<b>41=</b> 0.006.61	0.00~		40.00		
INDEPENDENT	1	\$170,906.61	0.39%	0	\$0.00	NA (	)
BANKERSBANK						+	1
TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33%	0	\$0.00	NA (	)
UNITED CALIFORNIA SYSTEMS	1	\$162,181.55	0.37%	0	\$0.00	NA (	
INTERNATIONAL INC.	1	Ψ102,101.33	0.31/0	J	φυ.υυ	INA	Ί
UNITED COMMUNITY							1
BANK	1	\$255,144.48	0.59%	0	\$0.00	NA (	)
UNITED FINANCIAL							
MORTGAGE CORP.	2	\$457,885.30	1.06%	0	\$0.00	NA (	)
UNITED MORTGAGE		<u> </u>				_	1
COMPANY	1	\$291,826.03	0.67%	0	\$0.00	NA (	)
UNITED NATIONS							1
FEDERAL CREDIT	1	\$196,055.93	0.45%	0	\$0.00	NA (	)
UNION							
	1	\$155,134.33	0.36%	0	\$0.00	NA (	)
1		,					

	UNIZAN BANK, NATIONAL ASSOCIATION							
	VALLEY NATIONAL BANK	1	\$243,199.47	0.56%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$426,363.51	0.98%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,585.82	0.4%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$155,234.11	0.36%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$226,422.11	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$283,786.51	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$285,199.83	0.66%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,388.37	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$301,234.87	0.7%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$297,550.61	0.69%	0	\$0.00	NA	0
	Unavailable	39	\$7,642,109.67	14.93%	0	\$0.00	NA	0
Total		230	\$44,491,137.00	100%	0	\$0.00		0
31412PC58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$82,206.54	0.59%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$51,377.29	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$62,988.47	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$183,543.99	1.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,508.77	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$43,354.80	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,306.07	0.44%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$54,886.94	0.39%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$76,408.08	0.54%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$143,698.71	1.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$184,462.13	1.31%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$76,455.79	0.54%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	10	\$550,411.99	3.92%	0	\$0.00	NA	0	
AUBURNBANK	1	\$72,838.56	0.52%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$46,240.19	0.33%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$249,879.75	1.78%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$61,031.60	0.43%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$61,553.07	0.44%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$71,911.69	0.51%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$69,881.58	0.5%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$53,757.25	0.38%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$52,772.97	0.38%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$60,205.18	0.43%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$46,039.09	0.33%	0	\$0.00	NA	0	
BANKIOWA	1	\$55,312.34	0.39%	0	\$0.00	NA	0	
BANKWEST	1	\$38,847.52	0.28%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$181,476.02	1.29%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$124,566.27	0.89%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$68,462.19	0.49%	0	\$0.00	NA	0	
BUSEY BANK	1	\$71,058.66	0.51%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,744.01	0.42%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,329.11	0.49%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$36,407.71	0.26%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$69,278.06	0.49%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA	1	\$65,688.85	0.47%	0	\$0.00	NA	0	

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

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DANVILLE	1	\$47,890.37	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$76,646.21	0.55%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$54,950.99	0.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$268,781.57	1.91%	0	\$0.00	NA		
FIRST TECHNOLOGY CREDIT UNION	1	\$63,468.84	0.45%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$47,174.34	0.34%	0	\$0.00	NA	0	
FREMONT BANK	1	\$38,441.75	0.27%	0	\$0.00	NA	0	
FULTON BANK	1	\$66,571.60	0.47%	0	\$0.00	NA	0	
GRANITE BANK	1	\$14,032.24	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$72,848.80	0.52%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$85,594.34	0.61%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$57,397.27	0.41%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$45,590.00	0.32%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$52,668.31	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$122,746.66	0.87%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$113,042.19	0.8%	0	\$0.00	NA		
HOMESTEAD BANK	1	\$65,590.33	0.47%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$56,241.10	0.4%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$64,092.25	0.46%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$59,993.19	0.43%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$65,712.55	0.47%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$74,461.31	0.53%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,964.64	0.46%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$56,611.34	0.4%	0	\$0.00	NA		
	2	\$100,636.89	0.72%	0	\$0.00	NA	0	

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

INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$122,791.40	0.87%	0	\$0.00	NA	0	)
ORIENTAL BANK AND TRUST	1	\$62,335.04	0.44%	0	\$0.00	NA	0	ı
ORNL FEDERAL CREDIT UNION	1	\$43,627.94	0.31%	0	\$0.00	NA	0	,
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,665.17	0.43%	0	\$0.00	NA	0	,
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$252,259.44	1.8%	0	\$0.00	NA	0	,
PORT WASHINGTON STATE BANK	1	\$66,364.59	0.47%	0	\$0.00	NA	0	Í
PRIMEWEST MORTGAGE CORPORATION	1	\$54,493.70	0.39%	0	\$0.00	NA	0	'
R ~ G MORTGAGE CORPORATION	1	\$68,049.97	0.48%	0	\$0.00	NA	0	İ
REDWOOD CREDIT UNION	1	\$63,860.18	0.45%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$62,414.16	0.44%	0	\$0.00	NA	0	
S&T BANK	1	\$62,956.41	0.45%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$68,286.29	0.49%	0	\$0.00			
SEATTLE SAVINGS BANK	1	\$63,765.56	0.45%	0	\$0.00	NA	0	ı
SECOND NATIONAL BANK OF WARREN	1	\$65,557.70	0.47%	0	\$0.00	NA	0	ı
SECURITY MORTGAGE CORPORATION	1	\$55,548.60	0.4%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	10	\$622,969.93	4.43%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,068.86	0.3%	0	\$0.00	NA	0	ı
SPACE COAST CREDIT UNION	2	\$142,840.39	1.02%	0	\$0.00	NA	0	İ
ST. MARYS BANK	1	\$70,810.82	0.5%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$61,331.45	0.44%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$70,364.10	0.5%	0	\$0.00	NA	0	
	5	\$280,108.25	1.99%	0	\$0.00	NA	0	

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	239	\$14,049,311.09	100%	0	\$0.00		0	
 Unavailable	24	\$1,482,343.02					_	
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$168,357.51	1.2%		, , , ,			
WORLD SAVINGS BANK	2	\$140,782.43	1%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$72,253.99	0.51%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$68,673.73	0.49%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$69,202.77	0.49%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$70,556.98	0.5%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$73,174.74	0.52%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$65,151.42	0.46%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$121,209.03	0.86%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$61,576.39	0.44%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$64,630.89	0.46%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,296.19	0.83%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$61,023.26	0.43%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,280.80						
CREDIT UNION TEXAS BANK	1	\$63,502.30 \$59,945.24	0.45%	0	,		Н	
SECURITIES INC. TEACHERS FEDERAL	1	\$62,124.22						
SWAIN MORTGAGE COMPANY SYRACUSE	1	\$69,560.17			,		0	
STERLING SAVINGS BANK	2	\$68,600.81	0.49%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION								

Total

1412PC66	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62%	0	\$0.00	NA (
	ASSOCIATED MORTGAGE INC.	1	\$233,906.85	1.51%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42%	0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$236,236.27	1.52%	0	\$0.00	NA
	BANK OF HAWAII	2	\$422,131.72	2.72%	0	\$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22%	0	\$0.00	NA (
	COLUMBIA CREDIT UNION	1	\$340,986.72	2.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,641.15	1.25%	0	\$0.00	NA (
	EPHRATA NATIONAL BANK	1	\$164,813.57	1.06%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$142,239.42	0.92%	0	\$0.00	NA (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,938.53	2.99%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,110.72	0.97%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$174,730.08	1.12%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17%	0	\$0.00	NA(
	FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$219,597.32	1.41%		\$0.00	NA (
	FULTON BANK	1	\$168,580.30	1.09%		\$0.00	NA (
		1	\$242,500.13	1.56%	0	\$0.00	NA (

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

Total

	ARVEST MORTGAGE								
31412PC74	COMPANY	14	\$945,598.18	10.11%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$1,286,002.66	13.75%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	29	\$1,968,888.16	21.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$156,534.82	1.67%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$147,270.70	1.57%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$60,241.26	0.64%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$47,958.34	0.51%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$313,126.06	3.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,845.81	1%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$146,046.56	1.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,591,502.00	17.01%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$86,272.47	0.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$57,891.41	0.62%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$93,597.15	1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$77,082.05	0.82%	0	\$0.00	NA	4	
	TEXAS BANK	1	\$93,053.98	0.99%	0	\$0.00	NA		
	TEXAS STATE BANK	1	\$77,280.23	0.83%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$194,129.99	2.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$320,131.78	3.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$533,845.20	5.71%	0	\$0.00	NA	0	
	Unavailable	14	\$1,065,584.30	11.41%	0	\$0.00	NA	0	
Total		127	\$9,355,883.11	100%	0	\$0.00		0	
31412PC82	ARVEST MORTGAGE COMPANY	11	\$1,296,661.64	10.96%	0	\$0.00	NA	0	

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	CASTLE MORTGAGE CORPORATION	1	\$120,053.37	1.01%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$1,515,231.89	12.81%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02	33.1%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45	1.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$2,467,381.73	20.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57	1.16%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23	2.09%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$136,667.75	1.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$355,962.18	3.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,504,348.38	12.71%	0	\$0.00	NA	0	
Total		99	\$11,829,995.21	100%				0	
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31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94	0.52%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$7,737,785.32	27.19%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	65	\$13,575,002.20	47.7%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$649,787.41	2.28%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$273,695.82	0.96%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$170,166.63	0.6%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$873,117.77	3.07%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$342,193.29	1.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$139,497.26						

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

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

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AEA FEDERAL CREDIT UNION	6	\$719,910.06	0.55%	0	\$0.00	NA 0	
AF BANK	6	\$855,647.74	0.66%	0	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$132,000.00	0.1%	0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08	0.15%	0	\$0.00	NA 0	
ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75	0.09%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$594,536.04	0.46%	0	\$0.00	NA 0	
AMEGY MORTGAGE	2	\$226,986.39	0.17%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,717.61	0.4%	0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.09%	0	\$0.00	NA 0	
AMERICAN BANK CENTER FIRST	6	\$656,706.76	0.5%	0	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	2	\$322,666.51	0.25%	0	\$0.00	NA 0	
AMERICAN BANK, N.A.	2	\$210,818.16	0.16%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$227,570.50	0.17%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,240,000.00	0.95%	0	\$0.00	NA 0	
ANCHORBANK FSB	35	\$6,293,174.14	4.84%	0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	0	\$0.00	NA 0	
AUBURNBANK	2	\$592,956.41	0.46%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$727,090.05	0.56%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	1	\$182,941.33	NA 0	
BANK OF HAWAII	17	\$4,360,659.33	3.35%	0	\$0.00	NA 0	
BANK OF QUINCY	1	\$313,311.11	0.24%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	6	\$608,044.51	0.47%	0	\$0.00	NA 0	
BANK OF STANLY	10	\$1,568,162.31	1.21%	0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$224,428.50	0.17%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA 0	
BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00	NA 0	
BANKWEST	1	\$23,937.44	0.02%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$654,303.15	0.5%	0	\$0.00	NA 0	

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BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	0	\$0.00	NA 0	
CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00	NA 0	
CENTRAL BANK	7	\$1,338,587.76	1.03%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$127,333.94	0.1%	0	\$0.00	NA 0	
CENTRAL STATE BANK	6	\$744,456.99	0.57%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00	NA 0	

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

FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$470,149.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48	0.79%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$775,800.00	0.6%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$155,500.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$92,829.00	0.07%	0	\$0.00	NA	0	
FULTON BANK	15	\$2,779,841.57	2.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$871,238.41	0.67%	0				
GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,017,538.88	0.78%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	0	\$0.00	NA	0	
HOME BANK	1	\$166,200.00	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	0	\$0.00	NA	0	
	1	\$140,830.99	0.11%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.								
HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$535,000.00		0	,			
IOWA STATE BANK	1	\$131,950.00	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52	0.31%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$349,085.31	0.27%	0	\$0.00			
LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12%	0	\$0.00	NA	0	
MACON BANK, INC.	6	\$762,631.66	0.59%	0	\$0.00	NA	0	
MAGNA BANK	1	\$258,342.14	0.2%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$299,238.00	0.23%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$721,500.00			\$0.00			
MECHANICS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	7	\$1,299,698.48	1%	0	\$0.00	NA	0	

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4%	0	\$0.00	NA	0	
METABANK	1	\$48,200.00	0.04%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17%	0	\$0.00			
MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$446,500.23	0.34%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	6	\$630,942.66	0.49%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$500,625.28	0.38%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$135,654.56	0.1%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,846.24	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$154,600.64	0.12%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$265,898.55	0.2%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.14%	0		NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$611,187.62	0.47%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
NL INC.	1	\$390,006.86	0.3%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	
	1	\$174,549.11	0.13%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY						
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$246,355.00	0.19%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$223,023.90	0.17%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$121,690.12	0.09%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$922,286.24	0.71%	0	\$0.00	NA 0
ORRSTOWN BANK	3	\$328,500.00	0.25%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$753,054.75	0.58%	0	\$0.00	NA 0
PARK BANK	3	\$456,132.31	0.35%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$334,000.00	0.26%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,000.00	0.07%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,250,395.99	0.96%	0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$320,600.00	0.25%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$200,988.19	0.15%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,300.00	0.16%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$471,970.10	0.36%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$543,088.09	0.42%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$837,831.53	0.64%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$523,335.71	0.4%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0	\$0.00	NA 0
PRIMEBANK	3	\$368,658.22	0.28%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$566,737.52	0.44%	0	\$0.00	NA 0
	2	\$327,495.62	0.25%	0	\$0.00	NA 0

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PRIOR LAKE STATE BANK								
PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$408,958.60	0.31%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32%	0	\$0.00	NA	0	
ROUNDBANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
S&T BANK	2	\$354,000.00	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	8	\$837,360.58	0.64%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$203,274.91	0.16%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$98,900.00	0.08%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,567.32	0.17%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$281,646.00	0.22%	0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17%	0	\$0.00	NA 0	
STATE BANK OF COKATO	1	\$203,200.00	0.16%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	4	\$759,275.82	0.58%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59%	0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$400,000.00	0.31%	0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	0	\$0.00	NA 0	
TEXAS BANK	2	\$539,463.68	0.41%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15%	0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,737.20	0.08%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$233,405.64	0.18%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98%	0	\$0.00	NA 0	
THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$146,621.26	0.11%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	0	\$0.00	NA 0	
THUNDER BANK	1	\$91,900.00	0.07%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$398,544.71	0.31%	0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$441,652.17	0.34%	0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$87,860.69	0.07%	0	\$0.00	NA 0	

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\$756,515.12

0.58%

UNITED COMMUNITY

BANK

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	UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27%	0	\$0.00	NA	0	
	UNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$267,875.00					П	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	. 0	
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$397,914.60	0.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$233,900.53	0.18%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$572,011.00	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$477,378.57	0.37%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$447,045.34	0.34%	0	\$0.00	NA	. 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$805,483.10	0.62%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,119.58	0.08%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13%	0	\$0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,814.49	0.06%	0	\$0.00	NA	. 0	
	Unavailable	66	\$10,436,527.86	8.04%	0	\$0.00	NA	. 0	
Total		787	\$130,075,514.36	100%	1	\$182,941.33		0	
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.38	12.49%	0	\$0.00	NA	. 0	
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10	3.58%	0	\$0.00	NA	0	

NA 0

\$0.00

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	GMAC BANK	1	\$166,569.73	1.89%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$1,394,001.71	15.83%	0	\$0.00	NA	0	
	Unavailable	27	\$5,829,729.84	66.21%	0	\$0.00	NA	0	
Total		44	\$8,805,169.76	100%	0	\$0.00		0	
								Ц	
31412PCF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,150,440.83	0.31%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$763,407.45	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$591,549.57	0.16%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,992.85	0.08%	0	\$0.00	NA	0	
	AF BANK	1	\$92,767.10	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$306,231.30	0.08%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$107,737.25	0.03%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,248.19	0.09%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$677,944.66	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$836,434.88	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	48	\$6,191,520.56	1.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$176,563.13	0.05%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$6,922,551.90	1.87%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$396,276.68	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$494,364.99	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$90,772.15	0.02%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	5	\$738,771.48	0.2%	0	\$0.00	NA	0	

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AMERICAN BANK, N.A.	7	\$636,389.35	0.17%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$273,500.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$591,940.47	0.16%	0	\$0.00	NA	0	1
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$416,340.53	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	64	\$9,901,474.79	2.68%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$998,929.63	0.27%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$474,051.74	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	41	\$6,738,668.61	1.82%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$189,524.25	0.05%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	2	\$330,500.00	0.09%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$319,846.95	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	9	\$1,378,338.21	0.37%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	24	\$3,601,165.59	0.97%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$197,219.03	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$118,904.46	0.03%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$364,419.97	0.1%	0	\$0.00			
BANK OF HAWAII	1	\$184,038.03	0.05%		\$0.00		0	
BANK OF ILLINOIS	1	\$243,500.00	0.07%	0	\$0.00			
BANK OF QUINCY	3	\$437,154.34	0.12%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$74,816.48	0.02%	0	\$0.00	NA	0	
BANK OF STANLY	6	\$715,371.29	0.19%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$382,078.09	0.1%	0	\$0.00	NA	0	
BANK OF WASHINGTON	5	\$760,932.76	0.21%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$225,700.00	0.06%	0	\$0.00		-	
BANKIOWA	2	\$133,600.00	0.04%	0	\$0.00			
BANNER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00	NA	0	
BETTER BANKS	6	\$825,902.46	0.22%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	15	\$2,327,088.77	0.63%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$442,000.00	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00		Ш	
CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00	NA	0	
	3	\$438,412.63	0.12%	0	\$0.00	NA	0	

CENTRAL SAVINGS BANK								
CENTRAL STATE BANK	3	\$801,787.35	0.22%	0	\$0.00	NA	0	
CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	14	\$1,602,018.38	0.43%	0	\$0.00	NA	0	
CHARLES RIVER BANK	3	\$522,022.87	0.14%	0				
CHARTER BANK	1	\$249,391.78	0.07%	0				
CHEMICAL BANK	3	\$439,414.39	0.12%	0	·			
CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	0	,			
CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$506,095.23	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$367,300.00	0.1%	0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING,	1	\$202,513.21	0.05%	0	\$0.00	NA	0	

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COMMUNITY SAVINGS BANK	5	\$461,304.02	0.12%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$388,132.89	0.1%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	0	\$0.00	NA 0
CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	0	\$0.00	NA 0
CREDIT UNION ONE	2	\$343,200.00	0.09%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$111,500.00	0.03%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	0	\$0.00	NA 0
DANVERSBANK	1	\$135,669.13	0.04%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$103,743.30	0.03%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	0	\$0.00	NA 0
DFCU FINANCIAL	6	\$722,639.82	0.2%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14%	0	\$0.00	NA 0
	23	\$3,435,062.52	0.93%	0	\$0.00	NA 0

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

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7	\$904,751.97	0.24%	0	\$0.00	NA	0	
5	\$683,548.95	0.18%	0	\$0.00	NA	0	
14	\$2,563,486.29	0.69%	0	\$0.00	NA	0	
5	\$843,600.94	0.23%	0	\$0.00	NA	0	
6	\$1,065,699.45	0.29%	0	\$0.00	NA	0	
4	\$574,588.32	0.16%	0	\$0.00	NA	0	
1	\$97,000.00	0.03%	0	\$0.00	NA	0	
2	\$149,396.60	0.04%	0	\$0.00	NA	0	
10	\$1,757,496.95	0.48%	0	\$0.00	NA	0	
1	\$222,449.59	0.06%	0	\$0.00	NA	o	
4	\$690,048.56	0.19%	0	\$0.00	NA	0	
8	\$1,171,622.42	0.32%	0	\$0.00	NA	0	
4	\$788,928.61	0.21%	0	\$0.00	NA	0	
2	\$545,879.74	0.15%	0	\$0.00	NA	0	
6	\$685,366.53	0.19%	0	\$0.00	NA	0	
5	\$602,759.68	0.16%	0	\$0.00	NA	0	
3	\$342,297.65	0.09%	0	\$0.00	NA	0	
1	\$158,920.00	0.04%	0	\$0.00	NA	0	
4	\$679,714.86	0.18%	0	\$0.00	NA	0	
2	\$276,808.73	0.07%	0	\$0.00	NA	0	
	5 14 5 6 4 1 2 10 1 4 8 4 2 6 5 3	5       \$683,548.95         14       \$2,563,486.29         5       \$843,600.94         6       \$1,065,699.45         4       \$574,588.32         1       \$97,000.00         2       \$149,396.60         10       \$1,757,496.95         1       \$222,449.59         4       \$690,048.56         8       \$1,171,622.42         4       \$788,928.61         2       \$545,879.74         6       \$685,366.53         5       \$602,759.68         3       \$342,297.65         1       \$158,920.00         4       \$679,714.86	5       \$683,548.95       0.18%         14       \$2,563,486.29       0.69%         5       \$843,600.94       0.23%         6       \$1,065,699.45       0.29%         4       \$574,588.32       0.16%         1       \$97,000.00       0.03%         2       \$149,396.60       0.04%         1       \$222,449.59       0.06%         4       \$690,048.56       0.19%         8       \$1,171,622.42       0.32%         4       \$788,928.61       0.21%         2       \$545,879.74       0.15%         6       \$685,366.53       0.19%         5       \$602,759.68       0.16%         3       \$342,297.65       0.09%         1       \$158,920.00       0.04%         4       \$679,714.86       0.18%	5       \$683,548.95       0.18%       0         14       \$2,563,486.29       0.69%       0         5       \$843,600.94       0.23%       0         6       \$1,065,699.45       0.29%       0         1       \$97,000.00       0.03%       0         2       \$149,396.60       0.04%       0         1       \$222,449.59       0.06%       0         4       \$690,048.56       0.19%       0         8       \$1,171,622.42       0.32%       0         4       \$788,928.61       0.21%       0         2       \$545,879.74       0.15%       0         5       \$602,759.68       0.16%       0         3       \$342,297.65       0.09%       0         1       \$158,920.00       0.04%       0         4       \$679,714.86       0.18%       0	5       \$683,548.95       0.18%       0       \$0.00         14       \$2,563,486.29       0.69%       0       \$0.00         5       \$843,600.94       0.23%       0       \$0.00         6       \$1,065,699.45       0.29%       0       \$0.00         4       \$574,588.32       0.16%       0       \$0.00         1       \$97,000.00       0.03%       0       \$0.00         2       \$149,396.60       0.04%       0       \$0.00         1       \$222,449.59       0.06%       0       \$0.00         4       \$690,048.56       0.19%       0       \$0.00         8       \$1,171,622.42       0.32%       0       \$0.00         4       \$788,928.61       0.21%       0       \$0.00         2       \$545,879.74       0.15%       0       \$0.00         5       \$602,759.68       0.16%       0       \$0.00         1       \$158,920.00       0.04%       0       \$0.00         4       \$679,714.86       0.18%       0       \$0.00	5       \$683,548.95       0.18%       0       \$0.00       NA         14       \$2,563,486.29       0.69%       0       \$0.00       NA         5       \$843,600.94       0.23%       0       \$0.00       NA         6       \$1,065,699.45       0.29%       0       \$0.00       NA         4       \$574,588.32       0.16%       0       \$0.00       NA         1       \$97,000.00       0.03%       0       \$0.00       NA         2       \$149,396.60       0.04%       0       \$0.00       NA         10       \$1,757,496.95       0.48%       0       \$0.00       NA         1       \$222,449.59       0.06%       0       \$0.00       NA         4       \$690,048.56       0.19%       0       \$0.00       NA         4       \$690,048.56       0.19%       0       \$0.00       NA         4       \$788,928.61       0.21%       0       \$0.00       NA         2       \$545,879.74       0.15%       0       \$0.00       NA         5       \$662,759.68       0.16%       0       \$0.00       NA         1       \$158,920.00       0.04	5       \$683,548.95       0.18%       0       \$0.00       NA 0         14       \$2,563,486.29       0.69%       0       \$0.00       NA 0         5       \$843,600.94       0.23%       0       \$0.00       NA 0         6       \$1,065,699.45       0.29%       0       \$0.00       NA 0         4       \$574,588.32       0.16%       0       \$0.00       NA 0         1       \$97,000.00       0.03%       0       \$0.00       NA 0         2       \$149,396.60       0.04%       0       \$0.00       NA 0         1       \$222,449.59       0.06%       0       \$0.00       NA 0         4       \$690,048.56       0.19%       0       \$0.00       NA 0         8       \$1,171,622.42       0.32%       0       \$0.00       NA 0         4       \$788,928.61       0.21%       0       \$0.00       NA 0         2       \$545,879.74       0.15%       0       \$0.00       NA 0         5       \$6602,759.68       0.16%       0       \$0.00       NA 0         5       \$6602,759.68       0.16%       0       \$0.00       NA 0         1       \$1

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

GUILD MORTGAGE COMPANY								ļ
HANCOCK BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	11	\$1,339,994.06	0.36%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$113,022.34	0.03%	0	\$0.00	NA	0	
HEARTLAND BANK	7	\$1,339,073.13	0.36%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$816,679.22	0.22%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.06%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$347,600.00	0.09%	0	\$0.00	NA	0	
HOME BANK	1	\$153,550.00	0.04%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	11	\$1,395,761.74	0.38%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$274,600.00	0.07%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00	NA	0	
ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00	NA	0	

3	\$677,627.36	0.18%	0	\$0.00	NA 0	
2	\$201,500.00	0.05%	0	\$0.00	NA 0	
5	\$548,577.70	0.15%	0	\$0.00	NA 0	
1	\$406,000.00	0.11%	0	\$0.00	NA 0	
10	\$1,259,975.32	0.34%	0	\$0.00	NA 0	
1	\$125,000.00	0.03%	0	\$0.00	NA 0	
10	\$1,480,508.62	0.4%	0	\$0.00	NA 0	
1	\$71,500.00	0.02%	0	\$0.00	NA 0	
2	\$203,135.05	0.05%	0			
2	\$330,562,08	0.09%	0	\$0.00	NA 0	
3	\$602,277.13	0.16%		,		
1	\$92,000.00	0.02%	0	\$0.00	NA 0	
1	\$114,716.16	0.03%				
5	\$656,232.45	0.18%	0	\$0.00	NA 0	
8	\$1,820,597.09	0.49%	0	\$0.00	NA 0	
2	\$450,000.00	0.12%	0	\$0.00	NA 0	
1	\$224,500.00	0.06%	0	\$0.00	NA 0	
7	\$930,592.64	0.25%	0	\$0.00	NA 0	
4	\$611,524.97	0.17%	0	\$0.00	NA 0	
4	\$952,951.86	0.26%	0	\$0.00	NA 0	
1	\$130,648.72	0.04%	0	\$0.00	NA 0	
6	\$638,347.71	0.17%	0	\$0.00	NA 0	
3	\$501,055.74	0.14%	0	\$0.00	NA 0	
1	\$177,055.55	0.05%	0	\$0.00	NA 0	
	2 5 1 10 10 1 10 2 2 3 1 1 5 8 2 1 7 4 4 1 6	2 \$201,500.00  5 \$548,577.70  1 \$406,000.00  10 \$1,259,975.32  1 \$125,000.00  10 \$1,480,508.62  1 \$71,500.00  2 \$203,135.05  2 \$330,562.08  3 \$602,277.13  1 \$92,000.00  1 \$114,716.16  5 \$656,232.45  8 \$1,820,597.09  2 \$450,000.00  1 \$224,500.00  7 \$930,592.64  4 \$611,524.97  4 \$952,951.86  1 \$130,648.72  6 \$638,347.71	2 \$201,500.00 0.05%  5 \$548,577.70 0.15%  1 \$406,000.00 0.11%  10 \$1,259,975.32 0.34%  1 \$125,000.00 0.03%  10 \$1,480,508.62 0.4%  1 \$71,500.00 0.02%  2 \$203,135.05 0.05%  2 \$330,562.08 0.09%  3 \$602,277.13 0.16%  1 \$92,000.00 0.02%  1 \$114,716.16 0.03%  5 \$656,232.45 0.18%  8 \$1,820,597.09 0.49%  2 \$450,000.00 0.12%  1 \$224,500.00 0.06%  7 \$930,592.64 0.25%  4 \$611,524.97 0.17%  4 \$952,951.86 0.26%  1 \$130,648.72 0.04%  6 \$638,347.71 0.17%	2 \$201,500.00 0.05% 0  1 \$406,000.00 0.11% 0  10 \$1,259,975.32 0.34% 0  11 \$125,000.00 0.03% 0  10 \$1,480,508.62 0.4% 0  1 \$71,500.00 0.02% 0  2 \$203,135.05 0.05% 0  2 \$330,562.08 0.09% 0  3 \$602,277.13 0.16% 0  1 \$92,000.00 0.02% 0  1 \$114,716.16 0.03% 0  5 \$656,232.45 0.18% 0  8 \$1,820,597.09 0.49% 0  2 \$450,000.00 0.12% 0  1 \$224,500.00 0.06% 0  7 \$930,592.64 0.25% 0  4 \$611,524.97 0.17% 0  4 \$952,951.86 0.26% 0  1 \$130,648.72 0.04% 0	2       \$201,500.00       0.05%       0       \$0.00         5       \$548,577.70       0.15%       0       \$0.00         1       \$406,000.00       0.11%       0       \$0.00         10       \$1,259,975.32       0.34%       0       \$0.00         1       \$125,000.00       0.03%       0       \$0.00         10       \$1,480,508.62       0.4%       0       \$0.00         2       \$203,135.05       0.05%       0       \$0.00         2       \$330,562.08       0.09%       0       \$0.00         3       \$602,277.13       0.16%       0       \$0.00         1       \$114,716.16       0.03%       0       \$0.00         2       \$450,000.00       0.02%       0       \$0.00         8       \$1,820,597.09       0.49%       0       \$0.00         2       \$450,000.00       0.12%       0       \$0.00         1       \$224,500.00       0.06%       0       \$0.00         2       \$450,000.00       0.06%       0       \$0.00         3       \$6611,524.97       0.17%       0       \$0.00         4       \$611,524.97       0.17%	2 \$201,500.00 0.05% 0 \$0.00 NA 0  5 \$548,577.70 0.15% 0 \$0.00 NA 0  1 \$406,000.00 0.11% 0 \$0.00 NA 0  10 \$1,259,975.32 0.34% 0 \$0.00 NA 0  10 \$1,480,508.62 0.4% 0 \$0.00 NA 0  1 \$71,500.00 0.02% 0 \$0.00 NA 0  2 \$203,135.05 0.05% 0 \$0.00 NA 0  2 \$330,562.08 0.09% 0 \$0.00 NA 0  3 \$602,277.13 0.16% 0 \$0.00 NA 0  1 \$92,000.00 0.02% 0 \$0.00 NA 0  2 \$144,716.16 0.03% 0 \$0.00 NA 0  5 \$656,232.45 0.18% 0 \$0.00 NA 0  8 \$1,820,597.09 0.49% 0 \$0.00 NA 0  2 \$450,000.00 0.12% 0 \$0.00 NA 0  7 \$930,592.64 0.25% 0 \$0.00 NA 0  4 \$611,524.97 0.17% 0 \$0.00 NA 0  1 \$130,648.72 0.04% 0 \$0.00 NA 0  6 \$638,347.71 0.17% 0 \$0.00 NA 0

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MARSHFIELD SAVINGS BANK								
MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00		П	
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00	NA	0	
METABANK	1	\$72,250.00	0.02%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%					
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00	NA	0	

	5	\$874,215.65	0.24%	0	\$0.00	NA	Э	
	3	\$494,003.49	0.13%	0	\$0.00	NA (	О	
	2	\$317,000.00	0.09%	0	\$0.00	NA	)	
	2	\$346,293.23	0.09%	0	\$0.00	NA (	Э	
	3	\$374,519.41	0.1%	0	\$0.00	NA	)	
JRI CREDIT	2	\$260,000.00	0.07%	0	\$0.00	NA	)	
ON SAVINGS	2	\$413,303.97	0.11%	0	\$0.00	NA (	)	
	2	\$203,739.59	0.06%	0	\$0.00	NA	)	
AN FEDERAL	1	\$99,257.92	0.03%	0	\$0.00	NA (	)	
SAGE AMERICA,	7	\$1,519,431.64	0.41%	0	\$0.00	NA (	)	
SAGE CENTER,	2	\$150,976.17	0.04%	0	\$0.00	NA	)	
SAGE MARKETS,	2	\$265,350.00	0.07%	0	\$0.00	NA	)	
	5	\$725,420.35		0	\$0.00	NA	)	
KINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00	NA (	)	
	1	\$134,000.00	0.04%	0	\$0.00	NA (	)	
	1	\$140,968.00	0.04%	0	\$0.00	NA	)	
SB	2	\$333,500.00	0.09%	0	\$0.00	NA (	)	
SAGE	4	\$420,750.00	0.11%	0	\$0.00	NA (	)	
	1	\$172,000.00	0.05%	0	\$0.00	NA (	)	
ELD NATIONAL	5	\$961,250.89	0.26%	0	\$0.00	NA	)	
OWN SAVINGS	1	\$415,970.76	0.11%	0	\$0.00	NA (	)	
	2	\$478,700.00	0.13%	0	\$0.00	NA (	)	
MENT NY	1	\$249,605.00	0.07%	0	\$0.00	NA	Э	
WESTERN SAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00	NA	Э	
	EST LOAN CES INC. ESTONE BANK NBURG BANK & COMPANY N FEDERAL TUNION JLA FEDERAL TUNION JRI CREDIT ON SAVINGS CELLO NG COMPANY AN FEDERAL GAGE AMERICA, GAGE AMERICA, GAGE CENTER, GAGE MARKETS, TAIN AMERICA TUNION CKINLEY BANK AL SAVINGS IATION FSA NSHERITAGE AL CREDIT SB BORHOOD GAGE IONS, LLC EPUBLIC GS BANK ELD NATIONAL OWN SAVINGS AMPTON RATIVE BANK ERN OHIO TMENT ANY WESTERN GAGE COMPANY CAGE COMPANY CAGE COMPANY CAGE COMPANY	CES INC. CESTONE BANK  NBURG BANK & COMPANY  N FEDERAL CUNION  JLA FEDERAL CUNION  JRI CREDIT  CELLO NG COMPANY  AN FEDERAL  GAGE AMERICA, COMPANY  AN FEDERAL  GAGE AMERICA, COMPANY  AN FEDERAL  GAGE AMERICA, COMPANY  AN FEDERAL  COMPANY  AN FEDERAL  COMPANY  AN FEDERAL  COMPANY  AN FEDERAL  COMPANY	SES INC.         5         \$874,215.65           STONE BANK         3         \$494,003.49           NBURG BANK & COMPANY         2         \$317,000.00           N FEDERAL TUNION         2         \$346,293.23           JLA FEDERAL TUNION         3         \$374,519.41           JUNION JRI CREDIT         2         \$260,000.00           DN SAVINGS         2         \$413,303.97           CELLO NG COMPANY         2         \$203,739.59           AN FEDERAL         1         \$99,257.92           GAGE AMERICA, TOMARIA TUNION         2         \$150,976.17           GAGE MARKETS, SAGE MARKETS, SAGE TUNION         2         \$265,350.00           GAIN AMERICA TUNION         5         \$725,420.35           GAL SAVINGS TUNION         1         \$134,000.00           MAL SAVINGS TUNION TUNION         1         \$140,968.00           SERITAGE TUNION TUNION         1         \$140,968.00           SERITAGE TUNION TUNION         4         \$172,000.00           GAGE TUNION TUNION         4         \$172,000.00           GAGE TUNION TUNION         4         \$172,000.00           GAGE TUNION TUNION         5         \$172,000.00           GAGE TUNION TUNION         4         \$1	EES INC.    STONE BANK   3   \$494,003.49   0.13%     NBURG BANK & 2   \$317,000.00   0.09%     N FEDERAL   2   \$346,293.23   0.09%     JLA FEDERAL   3   \$374,519.41   0.1%     JLA FEDERAL   5   \$260,000.00   0.07%     DN SAVINGS   2   \$413,303.97   0.11%     ON SAVINGS   2   \$203,739.59   0.06%     NAN FEDERAL   1   \$99,257.92   0.03%     GAGE AMERICA,   7   \$1,519,431.64   0.41%     GAGE CENTER,   2   \$150,976.17   0.04%     GAGE MARKETS,   2   \$265,350.00   0.07%     GAIN AMERICA   5   \$725,420.35   0.2%     GAIN AMERICA   5   \$134,000.00   0.04%     AL SAVINGS   1   \$134,000.00   0.04%     AL SAVINGS   1   \$140,968.00   0.04%     SAGE MARKETS   2   \$333,500.00   0.09%     GAGE   4   \$420,750.00   0.11%     GAGE DUBLIC   5   \$172,000.00   0.05%     GAGE   4   \$420,750.00   0.11%     GAGE DUBLIC   5   \$172,000.00   0.05%     GAGE   4   \$420,750.00   0.11%     OWN SAVINGS   1   \$172,000.00   0.05%     AMPTON   2   \$478,700.00   0.13%     CENTAR   CENTAR   2   \$478,700.00   0.13%     CENTAR   2   \$478,700.00   0.13%     CENTAR   2   \$478,700.00   0.07%     CENTAR   2   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%     WESTERN   32   \$4104,524,62   1.11%	SES INC.	EES INC. 5 \$874,215.65 0.24% 0 \$0.00 \$0.00 \$15TONE BANK 3 \$494,003.49 0.13% 0 \$0.00	SES INC.    SESTINC.   S	EES INC. 5 \$874,215.65 0.24% 0 \$0.00 NAO STONE BANK 3 \$494,003.49 0.13% 0 \$0.00 NAO NBURG BANK & 2 \$317,000.00 0.09% 0 \$0.00 NAO N FEDERAL 2 \$346,293.23 0.09% 0 \$0.00 NAO NFEDERAL 3 \$346,293.23 0.09% 0 \$0.00 NAO NAO NFEDERAL 3 \$374,519.41 0.1% 0 \$0.00 NAO JRI CREDIT 2 \$260,000.00 0.07% 0 \$0.00 NAO ON SAVINGS 2 \$413,303.97 0.11% 0 \$0.00 NAO ON SAVINGS 2 \$413,303.97 0.11% 0 \$0.00 NAO ONG COMPANY 4 \$99,257.92 0.03% 0 \$0.00 NAO SAGE AMERICA, 7 \$1,519,431.64 0.41% 0 \$0.00 NAO SAGE CENTER, 2 \$150,976.17 0.04% 0 \$0.00 NAO SAGE CENTER, 2 \$150,976.17 0.04% 0 \$0.00 NAO SAGE AMERICA 5 \$725,420.35 0.2% 0 \$0.00 NAO CELLO NG COMPANY 1 \$175,565.60 0.05% 0 \$0.00 NAO SAGE CENTER 1 \$134,000.00 0.04% 0 \$0.00 NAO SENILLY BANK 1 \$175,565.60 0.05% 0 \$0.00 NAO SENILLY BANK 1 \$174,000.00 0.04% 0 \$0.00 NAO SAGE CENTER 1 \$140,968.00 0.04% 0 \$0.00 NAO SAGE CEDIT 1 \$140,968.00 0.04% 0 \$0.00 NAO SAGE CEDUBLIC 1 \$172,000.00 0.05% 0 \$0.00 NAO SAGE CEDUBLIC 1

NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$273,317.01	0.07%	0	\$0.00	NA	0	
OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$170,000.00		0		1		
OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79		0				
OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$284,574.34	0.08%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$62,300.00	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$396,067.43	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$967,610.26	0.26%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$515,500.00	0.14%	0	\$0.00	NA	0	
PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	5	\$538,889.44	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	0	\$0.00	NA	0	
	5	\$490,955.71	0.13%	0	\$0.00	NA	0	

PREMIER BANK OF JACKSONVILLE								
PRIMARY MORTGAGE CORPORATION	2	\$362,500.00	0.1%	0	\$0.00	NA	0	
PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12%	0	\$0.00	NA	O	
PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$718,722.71	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$189,531.05	0.05%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$186,538.45	0.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$348,699.53	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	6	\$934,017.88	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$236,548.07	0.06%	0	\$0.00	NA	0	
S&T BANK	3	\$250,703.11	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$455,503.77	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	8	\$1,104,018.75	0.3%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,800.00	0.04%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,866,299.76	0.5%	0	\$0.00	NA	0	

SEAMEN'S BANK	2	\$145,000.00	0.04%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	3	\$698,646.95	0.19%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	2	\$258,723.08	0.07%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	3	\$407,916.20	0.11%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$203,854.03	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$642,000.00	0.17%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$384,484.43	0.1%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$270,144.34	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	20	\$3,462,648.99	0.94%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$70,824.76	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	9	\$1,549,586.79	0.42%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	5	\$791,671.58	0.21%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$263,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$398,800.00	0.11%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$461,000.00	0.12%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$645,082.55	0.17%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$527,352.85	0.14%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	12	\$1,664,030.08	0.45%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	32	\$3,981,066.29	1.08%	0	\$0.00	NA	0	
	1	\$116,216.57	0.03%	0	\$0.00	NA	0	

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

TRAVE STATE	RSE CITY BANK							
	S CREDIT UNION	2	\$385,000.00	0.1%	0	\$0.00	NA 0	
	TAR CREDIT	1	\$199,506.36		0			
	D BANK AND COMPANY	1	\$63,343.27	0.02%	0	\$0.00	NA 0	
UNITEI UNION	D BANK OF	7	\$919,000.00	0.25%	0	\$0.00	NA 0	
UNITEI	O BANK, N.A.	1	\$148,128.17	0.04%	0	\$0.00	NA 0	
UNITEI BANK	O COMMUNITY	28	\$3,244,394.86	0.88%	0	\$0.00	NA 0	
UNITEI COMP <i>A</i>	O MORTGAGE ANY	4	\$639,100.27	0.17%	0	\$0.00	NA 0	
	S COMMUNITY Γ UNION	2	\$299,400.00	0.08%	0	\$0.00	NA 0	
UNITY	BANK	3	\$472,600.00	0.13%	0	\$0.00	NA 0	
UNIVE UNION	RSITY CREDIT	1	\$99,000.00	0.03%	0	\$0.00	NA 0	
	Y BANK AND COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA 0	
VALLE BANK	Y NATIONAL	3	\$508,000.00	0.14%	0	\$0.00	NA 0	
	YK MORTGAGE RATION	2	\$279,318.60	0.08%	0	\$0.00	NA 0	
	ONT STATE YEES CREDIT	4	\$623,979.88	0.17%	0	\$0.00	NA 0	
VILLAC COMPA	GE MORTGAGE ANY	3	\$743,161.19	0.2%	0	\$0.00	NA 0	
VIRGIN UNION	IIA CREDIT , INC.	6	\$1,246,949.56	0.34%	0	\$0.00	NA 0	
WANIC UNION	GAS CREDIT	1	\$130,173.24	0.04%	0	\$0.00	NA 0	
	NGTON STATE YEES CREDIT	11	\$2,075,317.32	0.56%	0	\$0.00	NA 0	
WASHI BANK	NGTON TRUST	2	\$194,718.21	0.05%	0	\$0.00	NA 0	
WAUKI BANK	ESHA STATE	3	\$451,889.73	0.12%	0	\$0.00	NA 0	
WAYN	E BANK	1	\$149,629.77	0.04%	0	\$0.00	NA 0	
	E BANK AND COMPANY	4	\$577,604.90	0.16%	0	\$0.00	NA 0	
WEOKI UNION	E CREDIT	5	\$923,841.70	0.25%	0	\$0.00	NA 0	
	OM CENTRAL ΓUNION	3	\$489,610.74	0.13%	0	\$0.00	NA 0	

	WEST BEND SAVINGS BANK	3	\$617,500.00	0.17%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$280,000.00	0.08%	0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	20	\$2,869,058.97	0.78%			NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$251,500.00	0.07%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$352,250.00	0.1%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,598.21	0.05%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,160,540.29	0.31%	0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA 0	
	Unavailable	342	\$50,144,480.00	13.53%	0	\$0.00	NA 0	
Total		2,343	\$369,899,303.00	100%	0	\$0.00	0	
31412PCG4	ARVEST MORTGAGE COMPANY	47	\$7,599,696.92	26.68%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,719,573.73	6.04%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$37,910.18	0.13%	0	\$0.00	NA 0	
	SEATTLE BANK	2	\$441,890.77	1.55%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$154,500.00	0.54%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$292,000.00	1.03%	0	\$0.00	NA 0	
	Unavailable	84	\$18,240,801.13	64.03%	0	\$0.00	NA 0	
Total		146	\$28,486,372.73	100%	0	\$0.00	0	
31412PCH2	FAA CREDIT UNION	1	\$232,500.00	10.34%	0	\$0.00	NA 0	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	7.02%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	7.42%	0	\$0.00	NA 0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,804.43	2.35%	0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,236.47	4.94%	0	\$0.00	NA 0	
	PIONEER BANK	1	\$94,000.00	4.18%		·		
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$91,650.00	4.07%	0	\$0.00	NA 0	

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	UNION								
	Unavailable	11	\$1,342,391.57	59.68%	0	\$0.00	NA	0	
Гotal		18	\$2,249,582.47	100%	0	\$0.00		0	
31412PCJ8	CHASE HOME FINANCE, LLC	11	\$7,596,045.14	73.57%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$623,218.56	6.04%	0	\$0.00	NA	0	
	Unavailable	4	\$2,105,455.42	20.39%	0	\$0.00	NA	0	
Гotal		16	\$10,324,719.12	100%	0	\$0.00		0	
								Ц	
31412PCK5	CHASE HOME FINANCE, LLC	39	\$24,181,176.51	31.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$479,462.13	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$566,225.33	0.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	53	\$36,455,819.32	47.67%	0	\$0.00	NA	0	
	Unavailable	25	\$14,797,445.81	19.34%	0	\$0.00	NA	0	
<b>Fotal</b>		119	\$76,480,129.10	100%	0	\$0.00		0	
	WA CHOVIA							H	
31412PCN9	WACHOVIA MORTGAGE, FSB	8	\$4,761,377.35	100%	0	\$0.00	NA	0	
<b>Fotal</b>		8	\$4,761,377.35	100%	0	\$0.00		0	
31412PCP4	CITIMORTGAGE, INC.	17	\$11,900,719.98	55.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$3,397,606.17	15.84%	0	\$0.00	NA	0	
	Unavailable	9	\$6,151,042.80	28.68%	0	\$0.00	NA	0	
Гotal		31	\$21,449,368.95	100%	0	\$0.00		0	
111120000	CIED (ODEC ) CE DIC	0	Φ5 (00 02 ( <b>7</b> 0	10.55%	_	<b>\$0.00</b>	27.4	0	
31412PCQ2	CITIMORTGAGE, INC. WELLS FARGO BANK,	8	\$5,690,936.78	19.57%	0	\$0.00	NA	U	
	N.A.	4	\$2,635,391.89	9.06%	0	\$0.00	NA	0	
	Unavailable	32	\$21,369,582.33	71.37%	0	\$0.00	NA	0	
Гotal		44	\$29,695,911.00	100%	0	\$0.00		0	
								Ц	
31412PCR0	CITIMORTGAGE, INC.	4	\$2,800,768.26	15.39%		·		0	
	Unavailable	23	\$15,395,036.87	84.61%			NA	0	
<b>Fotal</b>		27	\$18,195,805.13	100%	0	\$0.00		0	
			4					H	
31412PCS8	CITIMORTGAGE, INC.	1	\$722,282.70			· ·			
D ( )	Unavailable	6	\$3,613,198.66			\$779,132.42	NA	0	
l'otal		7	\$4,335,481.36	100%	$\vdash$	\$779,132.42		U	
<b>Fotal</b>	Unavanable	7	\$4,335,481.36	100%		\$779,132.42			0

31412PCT6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$479,071.95	12.1%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	13	\$1,280,429.64	32.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$957,645.67	24.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$320,826.17	8.1%	0	\$0.00	NA	0
	Unavailable	9	\$922,310.04	23.29%	0	\$0.00	NA	0
Total		41	\$3,960,283.47	100%	0	\$0.00		0
31412PCU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,713.45	0.39%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,239,938.47	2.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,131.23	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$121,033.83	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$265,918.25	0.5%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$30,742.67	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$230,881.66	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$427,213.52	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$95,857.56	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$305,780.55	0.57%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,036.88	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,204.20	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$41,252.46	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$177,311.91	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,338.33	0.19%	0	\$0.00	NA	0
		1	\$70,844.12	0.13%	0	\$0.00	NA	0

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ASSOCIATED CREDIT UNION								
ASSOCIATED MORTGAGE INC.	32	\$1,779,072.13	3.34%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$67,922.58	0.13%	0	\$0.00	NA	0	
AUBURNBANK	2	\$140,997.26	0.27%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,820.49	0.39%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$69,308.38	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$367,572.19	0.69%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$310,846.91	0.58%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$137,918.56	0.26%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$89,313.86	0.17%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$37,278.85	0.07%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	7	\$494,306.27	0.93%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$77,412.84	0.15%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$69,114.02	0.13%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$153,316.09	0.29%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$57,037.43	0.11%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$46,795.20	0.09%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$109,363.87	0.21%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$689,450.25	1.3%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$154,144.88	0.29%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$42,386.53	0.08%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$94,593.29	0.18%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$118,481.43	0.22%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$91,796.03	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$237,229.90	0.45%	0	\$0.00	NA	0	
BUSEY BANK	2	\$108,877.99	0.2%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$150,713.45	0.28%	0	\$0.00	NA	0	

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1	\$79,875.94	0.15%	0	\$0.00	NA	0	
1	\$60,100.79	0.11%	0	\$0.00	NA	0	
1	\$90,263.47	0.17%	0	\$0.00	NA	0	
9	\$471,062.59	0.89%	0	\$0.00	NA	0	
2	\$185,221.51	0.35%	0	\$0.00	NA	0	
1	\$43,710.62	0.08%	0	\$0.00	NA	0	
2	\$155,334.41	0.29%	0	\$0.00	NA	0	
5	\$471,133.15	0.89%	0	\$0.00	NA	0	
1	\$76,096.67	0.14%	0	\$0.00	NA	0	
1	\$35,730.98	0.07%	0	\$0.00	NA	0	
1	\$91,212.21	0.17%	0	\$0.00	NA	0	
1	\$29,222.80	0.05%	0	\$0.00	NA	0	
1	\$33,442.92	0.06%	0	\$0.00	NA	0	
1	\$62,944.81	0.12%	0	\$0.00	NA	0	
1	\$62,063.33	0.12%	0	\$0.00	NA	0	
2	\$137,365.06	0.26%	0	\$0.00	NA	0	
3	\$200,434.49	0.38%	0	\$0.00	NA	0	
1	\$61,091.87	0.11%	0	\$0.00	NA	0	
1	\$80,603.83	0.15%	0	\$0.00	NA	0	
1	\$65,361.14	0.12%	0	\$0.00	NA	0	
1	\$51,828.99	0.1%	0	\$0.00	NA	0	
	9 2 1 2 5 1 1 1 1 1	1 \$60,100.79  1 \$90,263.47  9 \$471,062.59  2 \$185,221.51  1 \$43,710.62  2 \$155,334.41  5 \$471,133.15  1 \$76,096.67  1 \$35,730.98  1 \$91,212.21  1 \$29,222.80  1 \$33,442.92  1 \$62,944.81  1 \$62,944.81  1 \$62,063.33  2 \$137,365.06  3 \$200,434.49  1 \$61,091.87  1 \$80,603.83  1 \$80,603.83	1       \$60,100.79       0.11%         1       \$90,263.47       0.17%         9       \$471,062.59       0.89%         2       \$185,221.51       0.35%         1       \$43,710.62       0.08%         2       \$155,334.41       0.29%         5       \$471,133.15       0.89%         1       \$76,096.67       0.14%         1       \$35,730.98       0.07%         1       \$91,212.21       0.17%         1       \$29,222.80       0.05%         1       \$33,442.92       0.06%         1       \$62,944.81       0.12%         2       \$137,365.06       0.26%         3       \$200,434.49       0.38%         1       \$61,091.87       0.11%         1       \$80,603.83       0.15%         1       \$65,361.14       0.12%	1 \$60,100.79 0.11% 0 1 \$90,263.47 0.17% 0 9 \$471,062.59 0.89% 0 2 \$185,221.51 0.35% 0 1 \$43,710.62 0.08% 0 2 \$155,334.41 0.29% 0 5 \$471,133.15 0.89% 0 1 \$76,096.67 0.14% 0 1 \$35,730.98 0.07% 0 1 \$91,212.21 0.17% 0 1 \$29,222.80 0.05% 0 1 \$33,442.92 0.06% 0 1 \$62,944.81 0.12% 0 2 \$137,365.06 0.26% 0 3 \$200,434.49 0.38% 0 1 \$61,091.87 0.11% 0 1 \$80,603.83 0.15% 0 1 \$65,361.14 0.12% 0	1       \$60,100.79       0.11%       0       \$0.00         1       \$90,263.47       0.17%       0       \$0.00         9       \$471,062.59       0.89%       0       \$0.00         1       \$43,710.62       0.08%       0       \$0.00         2       \$155,334.41       0.29%       0       \$0.00         5       \$471,133.15       0.89%       0       \$0.00         1       \$76,096.67       0.14%       0       \$0.00         1       \$91,212.21       0.17%       0       \$0.00         1       \$29,222.80       0.05%       0       \$0.00         1       \$62,944.81       0.12%       0       \$0.00         1       \$62,944.81       0.12%       0       \$0.00         2       \$137,365.06       0.26%       0       \$0.00         3       \$200,434.49       0.38%       0       \$0.00         1       \$81,091.87       0.11%       0       \$0.00         1       \$80,603.83       0.15%       0       \$0.00         1       \$65,361.14       0.12%       0       \$0.00	1 \$60,100.79 0.11% 0 \$0.00 NA  1 \$90,263.47 0.17% 0 \$0.00 NA  9 \$471,062.59 0.89% 0 \$0.00 NA  2 \$185,221.51 0.35% 0 \$0.00 NA  1 \$43,710.62 0.08% 0 \$0.00 NA  2 \$155,334.41 0.29% 0 \$0.00 NA  5 \$471,133.15 0.89% 0 \$0.00 NA  1 \$76,096.67 0.14% 0 \$0.00 NA  1 \$35,730.98 0.07% 0 \$0.00 NA  1 \$91,212.21 0.17% 0 \$0.00 NA  1 \$29,222.80 0.05% 0 \$0.00 NA  1 \$33,442.92 0.06% 0 \$0.00 NA  1 \$62,944.81 0.12% 0 \$0.00 NA  2 \$137,365.06 0.26% 0 \$0.00 NA  3 \$200,434.49 0.38% 0 \$0.00 NA  1 \$61,091.87 0.11% 0 \$0.00 NA  1 \$80,603.83 0.15% 0 \$0.00 NA	1 \$60,100.79 0.11% 0 \$0.00 NA 0 1 \$90,263.47 0.17% 0 \$0.00 NA 0 9 \$471,062.59 0.89% 0 \$0.00 NA 0 1 \$43,710.62 0.08% 0 \$0.00 NA 0 2 \$185,221.51 0.35% 0 \$0.00 NA 0 2 \$155,334.41 0.29% 0 \$0.00 NA 0 5 \$471,133.15 0.89% 0 \$0.00 NA 0 1 \$76,096.67 0.14% 0 \$0.00 NA 0 1 \$35,730.98 0.07% 0 \$0.00 NA 0 1 \$91,212.21 0.17% 0 \$0.00 NA 0 1 \$29,222.80 0.05% 0 \$0.00 NA 0 1 \$33,442.92 0.06% 0 \$0.00 NA 0 1 \$62,944.81 0.12% 0 \$0.00 NA 0 2 \$137,365.06 0.26% 0 \$0.00 NA 0 3 \$200,434.49 0.38% 0 \$0.00 NA 0 1 \$80,603.83 0.15% 0 \$0.00 NA 0 1 \$80,603.83 0.15% 0 \$0.00 NA 0 1 \$80,603.83 0.15% 0 \$0.00 NA 0

CORTRUST BANK	2	\$74,842.23	0.14%	0	\$0.00	NA	0	
COTTAGE SAVINGS	1	\$77,827.48	0.15%	0	\$0.00	NA	Λ	
BANK	1	\$77,627.46	0.15%	U	\$0.00	INA	U	
CREDIT UNION	1	\$41,465.71	0.08%	0	\$0.00	NA	0	
MORTGAGE CO.	1	ψ11,103.71	0.0070	U	Ψ0.00	1 17 1	Ů	
CREDIT UNION		****						
MORTGAGE SERVICES,	3	\$236,084.71	0.44%	0	\$0.00	NA	0	
INC.							H	
CREDIT UNION ONE (DBA ONES	1	\$69,020.70	0.13%	Λ	\$0.00	NA	Λ	
MORTGAGE)	1	\$09,020.70	0.13%	U	\$0.00	INA	U	
CUNA CREDIT UNION	2	\$125,412.86	0.24%	0	\$0.00	NA	Λ	
DEERE HARVESTER							U	
CREDIT UNION	1	\$55,051.06	0.1%	0	\$0.00	NA	0	
DELMAR FINANCIAL								
COMPANY	1	\$84,632.02	0.16%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$69,570.08	0.13%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$143,624.69	0.27%	0			П	
DIME SAVINGS BANK		·						
OF WILLIAMSBURGH	1	\$171,426.33	0.32%	0	\$0.00	NA	0	
THE								
DOVENMUEHLE	2	\$85,400.81	0.16%	0	\$0.00	NA	Λ	
FUNDING, INC.		\$65,400.61	0.10%	U	\$0.00	INA	U	
DOW CHEMICAL								
EMPLOYEES CREDIT	1	\$88,907.97	0.17%	0	\$0.00	NA	0	
UNION								
DRAPER AND KRAMER	1	\$73,136.27	0.14%	0	\$0.00	NA	0	
MORTGAGE CORP.		· · · · · · · · · · · · · · · · · · ·					H	
DUBUQUE BANK AND TRUST COMPANY	1	\$75,749.32	0.14%	0	\$0.00	NA	0	
DURANT BANK AND							Н	
TRUST COMPANY	1	\$36,342.75	0.07%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$330,673.24	0.62%	0	\$0.00	NA	0	
EMIGRANT		Ψ330,073.2π	0.0270	0	ψυ.υυ	1 1/1	J	
MORTGAGE	1	\$30,576.55	0.06%	0	\$0.00	NA	0	
COMPANY, INC.		ΨΕ 0,5 / 0.00	3.0070		\$5.50	1,71		
EXTRACO MORTGAGE	6	\$318,492.65	0.6%	0	\$0.00	NA	0	
FAA EMPLOYEES	1			0				
CREDIT UNION	I	\$79,217.56	0.15%	0	\$0.00	NA	U	
FAMILY FIRST OF NY								
FEDERAL CREDIT	1	\$26,834.71	0.05%	0	\$0.00	NA	0	
UNION							Ц	
FINANCIAL PARTNERS	1	\$5,519.76	0.01%	0	\$0.00	NA	0	
CREDIT UNION	1	ψυ,υ17.70	0.0170		ψ0.00	1171	Ľ	
FIRST AMERICAN	1	\$34,941.24	0.07%	0	\$0.00	NA	0	
CREDIT UNION					·			
FIRST AMERICAN	1	\$118,050.59	0.22%	0	\$0.00	NA	O	
INTERNATIONAL								
	=	·	·-					

BANK						
FIRST CENTURY BANK, NA	2	\$191,226.53	0.36%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,626.31	0.19%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$77,135.22	0.15%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$88,215.67	0.17%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$65,051.70	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$85,950.75	0.16%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$288,526.54	0.54%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,047.69	0.17%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$72,353.18	0.14%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$518,183.47	0.97%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$557,496.87	1.05%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$279,072.63	0.52%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,055,352.26	1.98%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,497.07	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$114,716.62	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$230,619.21	0.43%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,865.12	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$68,388.89	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$78,356.03	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$668,841.94	1.26%	0	·	
	1	\$36,288.82	0.07%	0	\$0.00	NA 0

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IAL ΓERLOO								
BANK	4	\$300,123.30	0.56%	0	\$0.00	NA	0	
LIC IK	1	\$68,151.37	0.13%	0	\$0.00	NA	0	
OLOGY N	1	\$122,220.63	0.23%	0	\$0.00	NA	0	
EDERAL N	1	\$35,735.35	0.07%	0	\$0.00	NA	0	
N EDIT	2	\$79,590.85	0.15%	0	\$0.00	NA	0	
RTGAGE	2	\$96,700.49	0.18%	0	\$0.00	NA	0	
NK	24	\$1,535,859.58	2.89%	0	\$0.00	NA	0	
X	1	\$51,758.86	0.1%	0	\$0.00	NA	0	
VINGS FSB	3	\$145,996.53	0.27%	0	\$0.00	NA	0	
SINESS	7	\$473,647.72	0.89%	0	\$0.00	NA	0	
N	3	\$173,028.45	0.33%	0	\$0.00	NA	0	
T CREDIT PASO	4	\$196,947.65	0.37%	0	\$0.00	NA	0	
IK	1	\$33,870.85	0.06%	0	\$0.00	NA	0	
/ADA ERVICES	2	\$165,920.07	0.31%	0	\$0.00	NA	0	
UNDING,	1	\$124,795.30	0.23%	0	\$0.00	NA	0	
CREDIT	2	\$159,558.23	0.3%	0	\$0.00	NA	0	
OAN TATE	1	\$58,627.20	0.11%	0	\$0.00	NA	0	
OMPANY	4	\$321,477.84	0.6%	0	\$0.00	NA	0	
ORTGAGE	1	\$31,051.76	0.06%	0	\$0.00	NA	0	
GAGE	1	\$39,343.44	0.07%	0	\$0.00	NA	0	
CREDIT	1	\$73,629.99	0.14%	0	\$0.00	NA	0	
	TERLOO BANK LIC K DLOGY N EDERAL N N CDIT RTGAGE NK K K VINGS FSB SINESS  N T CREDIT PASO IK /ADA ERVICES UNDING, CREDIT OAN TATE OMPANY DRTGAGE GAGE	TERLOO BANK  ALIC K  DLOGY N EDERAL N EDERAL N EDIT  2 RTGAGE 2 NK 4 K 1 VINGS FSB SINESS 7  3 N T CREDIT PASO K K 1 CREDIT PASO K I CREDIT PASO K I CREDIT PASO K I CREDIT PASO K I CREDIT PASO K I CREDIT PASO K I CREDIT PASO K I CREDIT PASO K I CREDIT PASO K I CREDIT PASO K I CREDIT I CREDI	TERLOO BANK BANK BANK BANK BANK BANK BANK BANK	TERLOO BANK  4 \$300,123.30 0.56%  JC K  1 \$68,151.37 0.13%  EDLOGY N  1 \$122,220.63 0.23%  EDERAL N  EDIT  2 \$79,590.85 0.15%  RTGAGE 2 \$96,700.49 0.18%  NK  24 \$1,535,859.58 2.89%  K  1 \$51,758.86 0.1%  VINGS FSB  SINESS  7 \$473,647.72 0.89%  8 \$173,028.45 0.33%  FUREDIT  PASO  K  1 \$333,870.85 0.06%  VADA ERVICES  2 \$165,920.07 0.31%  CREDIT  2 \$159,558.23 0.3%  OAN FATE  1 \$58,627.20 0.11%  OMPANY  4 \$321,477.84 0.6%	TERLOO BANK  4 \$300,123.30 0.56% 0  JIC K 1 \$68,151.37 0.13% 0  EDLOGY N 2 \$122,220.63 0.23% 0  EDERAL N 335,735.35 0.07% 0  RTGAGE 2 \$96,700.49 0.18% 0  RTGAGE 2 \$96,700.49 0.18% 0  NK 24 \$1,535,859.58 2.89% 0  K 1 \$51,758.86 0.1% 0  VINGS FSB 3 \$145,996.53 0.27% 0  SINESS 7 \$473,647.72 0.89% 0  RTGREDIT 4 \$196,947.65 0.33% 0  RTGREDIT 4 \$196,947.65 0.37% 0  RK 1 \$333,870.85 0.06% 0  K 1 \$333,870.85 0.06% 0  K 1 \$124,795.30 0.23% 0  JCREDIT 2 \$159,558.23 0.3% 0  OAN TATE 1 \$58,627.20 0.11% 0  OMPANY 4 \$321,477.84 0.6% 0  OMPANY 4 \$321,477.84 0.6% 0  OMPANY 4 \$321,477.84 0.6% 0  OMPANY 4 \$339,343.44 0.07% 0  GAGE 1 \$339,343.44 0.07% 0	TERLOO BANK	TERLOO BANK	TERLOO BANK

HEARTLAND CREDIT UNION	1	\$51,194.60	0.1%	0	\$0.00	NA	)
HIBERNIA NATIONAL BANK	3	\$283,946.84	0.53%	0	\$0.00	NA	)
HICKORY POINT BAN AND TRUST, FSB	К 2	\$71,250.30	0.13%	0	\$0.00	NA	)
HIWAY FEDERAL CREDIT UNION	1	\$77,944.66	0.15%	0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	5	\$277,177.05	0.52%	0	\$0.00	NA	)
HOME FINANCING CENTER INC.	4	\$187,196.66	0.35%	0	\$0.00	NA	)
HOME STATE BANK	1	\$85,388.52	0.16%	0	\$0.00	NA	)
HOMEFEDERAL BANI	ζ 1	\$56,011.62	0.11%	0	\$0.00	NA	)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,256.84	0.16%	0	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	1	\$180,464.17	0.34%	0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	2	\$147,873.74	0.28%	0	\$0.00	NA	)
ILLINI BANK	1	\$84,727.47	0.16%	0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	2	\$221,527.51	0.42%	0	\$0.00	NA	)
INDIAN VILLAGE COMMUNITY BANK	1	\$50,007.38	0.09%	0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,021.97	0.06%	0	\$0.00	NA	)
IOWA STATE BANK	1	\$55,893.40	0.11%	0	\$0.00	NA	)
IOWA STATE BANK AND TRUST COMPAN	Y 2	\$124,671.67	0.23%	0	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPAN	Y 3	\$155,765.41	0.29%	0	\$0.00	NA	)
JAMES B. NUTTER AN COMPANY	D 3	\$192,161.78	0.36%	0	\$0.00	NA	)
JEFFERSON MORTGAGE SERVICE INC.	S 2	\$145,920.00	0.27%	0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,077.18	0.18%	0	\$0.00	NA	)
KEYSTONE SAVINGS BANK	1	\$64,214.02	0.12%	0	\$0.00	NA	)
LA GRANGE STATE BANK	1	\$53,273.15	0.1%	0	\$0.00	NA	)
LANDMARK CREDIT UNION	4	\$211,234.93	0.4%	0	\$0.00	NA	)
KEYSTONE SAVINGS BANK LA GRANGE STATE BANK LANDMARK CREDIT	1	\$53,273.15	0.1%	0	\$0.00		NA

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LEADER BANK, N.A.	1	\$46,281.93	0.09%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$102,711.92	0.19%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$118,389.39	0.22%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$35,606.42	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$49,431.23	0.09%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$217,373.97	0.41%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$28,618.24	0.05%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$73,534.39	0.14%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$24,140.61	0.05%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$375,607.02	0.71%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$39,506.81	0.07%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$43,043.67	0.08%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$61,979.54	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,363,946.22	2.56%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$63,305.60	0.12%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$284,455.51	0.53%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,882.24	0.1%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$102,629.94	0.19%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$98,227.63	0.18%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$43,602.18	0.08%	0	\$0.00	NA	0	

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2	\$71,773.91	0.13%	0	\$0.00	NA	0	
AL 1	\$77,648.00	0.15%	0	\$0.00	NA	0	
NY 1	\$53,267.48	0.1%	0	\$0.00	NA	0	
3	\$155,261.21	0.29%	0	\$0.00	NA	0	
CA, 2	\$144,460.36	0.27%	0	\$0.00	NA	0	
TS, 1	\$53,668.53	0.1%	0	\$0.00	NA	0	
RS 1	\$71,766.65	0.13%	0	\$0.00	NA	0	
NY 1	\$49,592.33	0.09%	0	\$0.00	NA	0	
NY 7	\$399,484.10	0.75%	0	\$0.00	NA	0	
1 51	\$350,155.10	0.66%	0	\$0.00	NA	0	
5 1	\$71,253.00	0.13%	0	\$0.00	NA	0	
7	\$1,042,911.34	1.96%	0	\$0.00	NA	0	
1	\$41,632.14	0.08%	0	\$0.00	NA	0	
1	\$70,449.95	0.13%	0	\$0.00	NA	0	
GIA 2	\$120,509.39	0.23%	0	\$0.00	NA	0	
NY 5	\$268,494.29	0.5%	0	\$0.00	NA	0	
OIT 1	\$70,068.63	0.13%	0	\$0.00	NA	0	
2	\$93,742.61	0.18%	0	\$0.00	NA	0	
L 1	\$124,713.45	0.23%	0	\$0.00	NA	0	
1	\$184,407.34	0.35%	0	\$0.00	NA	0	
GE 2	\$112,896.14	0.21%	0	\$0.00	NA	0	
Γ .					-	+	
	AL 1  NY 1  3  CA, 2  TS, 1  RS 1  NY 7  NY 7  1  SA 5  NY 5  NY 5  NY 5  NY 5  A 1  T 1  T 1  T 1  T 1  T 1  T 1  T 1	AL 1 \$77,648.00  NY 1 \$53,267.48  3 \$155,261.21  CA, 2 \$144,460.36  TS, 1 \$53,668.53  RS 1 \$71,766.65  NY 7 \$399,484.10  S 1 \$71,253.00  7 \$1,042,911.34  1 \$41,632.14  1 \$70,449.95  GIA 2 \$120,509.39  NY 5 \$268,494.29  OT 1 \$70,068.63  2 \$93,742.61  L 1 \$124,713.45	AL	AL	AL	AL	AL

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,769.23	0.13%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$57,386.57	0.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$54,991.07	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$75,373.34	0.14%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$92,527.80	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$68,029.26	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$111,194.05	0.21%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$69,785.53	0.13%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$164,196.69	0.31%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$33,619.83	0.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$92,742.03	0.17%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$62,587.09	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,823.19	0.42%	0	\$0.00	NA	0	
S&T BANK	2	\$88,936.24	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$54,408.73	0.1%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$34,202.99	0.06%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$163,565.06	0.31%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	2	\$123,307.37	0.23%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$153,801.24	0.29%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$108,075.18	0.2%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$123,625.32	0.23%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	31	\$1,831,369.03	3.44%	0	\$0.00	NA	0	
	1	\$11,238.86	0.02%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	2	\$91,068.31	0.17%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$60,085.34	0.11%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,276.84	0.17%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	1	\$43,110.82	0.08%	0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	2	\$158,161.04	0.3%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$146,279.17	0.28%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	7	\$444,862.13	0.84%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$79,811.00	0.15%	0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$186,382.68	0.35%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$126,534.56	0.24%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$206,648.07	0.39%	0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	3	\$215,045.27	0.4%	0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	11	\$716,792.96	1.35%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$44,808.33	0.08%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$37,123.31	0.07%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$213,743.46	0.4%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,610.93	0.14%	0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$59,391.62	0.11%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$93,823.17	0.18%	0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$52,865.46	0.1%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	5	\$464,689.06	0.87%	0	\$0.00	NA 0	

THE CITIZENS BANKING COMPANY	1	\$33,690.91	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,632.59	0.07%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$38,814.54	0.07%	0	\$0.00	NA	0	
THE PARK BANK	1	\$75,891.00	0.14%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,582.34	0.18%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$60,431.52	0.11%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$122,881.94	0.23%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$28,729.73	0.05%	0	\$0.00	NA	0	
TIERONE BANK	2	\$104,495.55	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$51,071.38	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,167.38	0.1%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$101,327.26	0.19%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	3	\$140,173.66	0.26%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$94,623.90	0.18%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$223,495.49	0.42%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$30,733.98	0.06%	0	\$0.00	NA	0	
UNIONBANK	1	\$47,813.39	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$46,245.36	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$102,513.39	0.19%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$152,539.90	0.29%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$116,830.44	0.22%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,465.08	0.12%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$48,335.36	0.09%	0	\$0.00	NA	0	
	15	\$1,382,913.06	2.6%	0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK								
	VAN WERT NATIONAL BANK	3	\$97,028.73	0.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$78,582.57	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,863.06	0.24%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,963.60	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$47,997.72	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$136,692.18	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$43,601.14	0.08%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$407,752.52	0.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$322,401.15	0.61%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$167,352.04	0.31%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$85,961.13	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	17	\$1,130,880.17	2.13%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	5	\$349,966.66	0.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,133.55	0.38%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,644.52	0.04%	0	\$0.00	NA	0	
	Unavailable	98	\$6,528,751.39	10.83%	0	\$0.00	NA	0	
Total		786	\$54,009,265.00	100%	0	\$0.00		0	
31412PCV1	ARVEST MORTGAGE COMPANY	17	\$1,574,796.53	7.94%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	\$2,419,685.72	12.2%	0	\$0.00	NA	0	
		105	\$10,671,399.09	53.81%	0	\$0.00	NA	0	

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	CENDANT-DEDICATED CHANNEL CRESCENT	2	\$295,773.43	1.49%	0	\$0.00	NA 0	
	MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$390,587.27	1.97%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	3	\$356,020.13	1.8%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$482,006.68	2.43%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$101,147.72	0.51%	0	\$0.00	NA 0	
	TEXAS BANK	2	\$144,152.13	0.73%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$72,190.15	0.36%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$1,906,147.96	9.61%	0	\$0.00	NA 0	
	Unavailable	15	\$1,495,214.19	7.15%	0	\$0.00	NA 0	
Total		213	\$19,909,121.00	100%	0	\$0.00	0	
31412PCW9	IST ADVANTAGE MORTGAGE, LLC	1	\$173,807.41	0.76%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$225,137.50	0.99%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,617.71	0.18%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$57,300.84	0.25%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$66,729.79	0.29%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$45,440.05	0.2%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	2	\$63,359.28	0.28%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$42,069.90	0.18%	0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	2	\$224,022.44	0.98%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,720.77	0.3%	0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$125,942.67	0.55%	0	\$0.00	NA 0	
	ANCHORBANK SSB	1	\$59,970.59	0.26%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$142,229.74	0.62%	0	\$0.00	NA 0	
								_

ASSOCIATED   MORTGAGE INC.   14   \$620,084.45   2.72%   0   \$0.00   NA0   NA0   AURORA FINANCIAL   I \$42,546.43   0.19%   0   \$0.00   NA0   NA0   S0.00   S0.00   NA0   S0.00   S0.00   NA0   S0.00   S0.00   NA0   S0.00   S0.00   NA0   S0.00   S0.00   NA0   S0.00   S0.00   NA0   S0.00   S0.00   S0.00   NA0   S0.00   S0.00   S0.00   NA0   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0								
AURORA FINANCIAL   1   \$42,546.43   0.19%   0   \$0.00   NA  0		14	\$620,084.45	2.72%	0	\$0.00	NA 0	
B.F. GOODRICH   EMPLOYEES FED   1   \$64,955.96   0.28%   0   \$0.00   NA 0   CREDIT UNION	AURORA FINANCIAL	1	\$42,546.43	0.19%	0	\$0.00	NA 0	
VIZCAYA   1   \$15,005.89   0.07%   0   \$0.00   NA   0	B.F. GOODRICH EMPLOYEES FED	1	\$64,955.96	0.28%	0	\$0.00	NA 0	
PUERTO RICO	VIZCAYA	1	\$15,005.89	0.07%	0	\$0.00	NA 0	
BANK   1   S41,289.62   0.18%   0   S0.00   NA 0		1	\$109,084.22	0.48%	0	\$0.00	NA 0	
BANK OF NEWPORT   1   \$57,784.82   0.25%   0   \$0.00   NA   0		1	\$41,289.62	0.18%	0	\$0.00	NA 0	
BANK OF NEWPORT   1   \$57,784.82   0.25%   0   \$0.00   NA   0	BANK OF MISSISSIPPI	4	\$226,395.72	0.99%	0	\$0.00	NA 0	
BANK-FUND STAFF   FEDERAL CREDIT   1   \$86,226.95   0.38%   0   \$0.00   NA 0	BANK OF NEWPORT	1			0			
UNION   2   \$309,393.67   1.35%   0   \$0.00   NA 0	BANK-FUND STAFF FEDERAL CREDIT	1			0			
UNION		2	\$309,393.67	1.35%	0	\$0.00	NA 0	
MORTGAGE, INC.   1   \$207,783.44   0.91%   0   \$0.00   NA 0		1	\$29,295.64	0.13%	0	\$0.00	NA 0	
UNION		1	\$207,785.44	0.91%	0	\$0.00	NA 0	
COMPANY THE   1   \$83,622.52   0.37%   0   \$0.00   NA   0		1	\$74,802.63	0.33%	0	\$0.00	NA 0	
BUTTE COMMUNITY   1   \$82,531.11   0.36%   0   \$0.00   NA   0		1	\$83,622.52	0.37%	0	\$0.00	NA 0	
BANK	BUSEY BANK	1	\$46,077.88	0.2%	0	\$0.00	NA 0	
SAVINGS BANK   1   \$104,355.08   0.46%   0   \$0.00   NA 0		1	\$82,531.11	0.36%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY         3         \$200,025.79         0.88%         0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         2         \$101,264.47         0.44%         0         \$0.00         NA 0           CFCU COMMUNITY CREDIT UNION         1         \$48,928.85         0.21%         0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         1         \$26,479.34         0.12%         0         \$0.00         NA 0           CHEMICAL BANK         1         \$45,629.32         0.2%         0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         1         \$69,705.44         0.31%         0         \$0.00         NA 0		1	\$104,355.08	0.46%	0	\$0.00	NA 0	
COMPANY CENTRAL ONE FEDERAL CREDIT UNION  CFCU COMMUNITY CREDIT UNION  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  SIO1,264.47  1 \$48,928.85  0.21%  0 \$0.00  NA 0  \$0.00  NA 0	CARROLLTON BANK	1	\$24,349.87	0.11%	0	\$0.00	NA 0	
FEDERAL CREDIT 2 \$101,264.47 0.44% 0 \$0.00 NA 0 UNION  CFCU COMMUNITY 1 \$48,928.85 0.21% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 1 \$26,479.34 0.12% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$45,629.32 0.2% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 1 \$69,705.44 0.31% 0 \$0.00 NA 0		3	\$200,025.79	0.88%	0	\$0.00	NA 0	
CREDIT UNION 1 \$48,928.85 0.21% 0 \$0.00 NA 0  CHELSEA GROTON 1 \$26,479.34 0.12% 0 \$0.00 NA 0  CHEMICAL BANK 1 \$45,629.32 0.2% 0 \$0.00 NA 0  CITIZENS EQUITY 1 \$69,705.44 0.31% 0 \$0.00 NA 0	FEDERAL CREDIT	2	\$101,264.47	0.44%	0	\$0.00	NA 0	
SAVINGS BANK         1         \$26,479.34         0.12%         0         \$0.00         NA           CHEMICAL BANK         1         \$45,629.32         0.2%         0         \$0.00         NA           CITIZENS EQUITY FIRST CREDIT UNION         1         \$69,705.44         0.31%         0         \$0.00         NA		1	\$48,928.85	0.21%	0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION 1 \$69,705.44 0.31% 0 \$0.00 NA 0		1	\$26,479.34	0.12%	0	\$0.00	NA 0	
FIRST CREDIT UNION 1 \$69,705.44 0.31% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$45,629.32	0.2%	0	\$0.00	NA 0	
CITYWIDE BANK 1 \$77,999,32 0,34% 0 \$0,00 NA 0		1	\$69,705.44	0.31%	0	\$0.00	NA 0	
[0.11  mbb binit] $[1]$ $[0.07,0.02]$ $[0.37,0]$ $[0]$ $[0.00]$ $[111]$	CITYWIDE BANK	1	\$77,999.32	0.34%	0	\$0.00	NA 0	

CLARKE COUNTY STATE BANK	1	\$47,927.49	0.21%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$81,405.84	0.36%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$275,829.31	1.21%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$39,415.40	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$114,787.88	0.5%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$36,387.11	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,610.60	0.29%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$34,197.26	0.15%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$91,606.85	0.4%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,482.51	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$39,843.36	0.17%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$82,901.14	0.36%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$61,956.82	0.27%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$51,513.22	0.23%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$91,510.32	0.4%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$179,616.00	0.79%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$52,503.88	0.23%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$129,700.96	0.57%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$61,420.88	0.27%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$80,518.11	0.35%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$51,447.93	0.23%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$36,750.34	0.16%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST	1	\$33,195.75	0.15%	0	\$0.00	NA	0	

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COMPANY								
FIRST AMERICAN INTERNATIONAL BANK	1	\$254,889.61	1.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$44,845.90	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$99,825.77	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$72,479.31	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$47,172.71	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,959.33	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$24,804.04	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$96,723.21	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$96,190.61	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$162,169.98	0.71%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$446,123.24	1.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$59,925.37	0.26%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$153,533.69	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$48,948.39	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,045.41	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$29,400.75	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$32,854.04	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$183,175.04	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$46,315.80	0.2%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	7	\$403,555.28	1.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$61,466.04	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$282,308.87	1.24%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$42,987.03		0	\$0.00			
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$30,064.89	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$44,359.08	0.19%	0	\$0.00	NA	0	
FREMONT BANK	14	\$853,093.38	3.74%	0	\$0.00	NA	0	
FULTON BANK	1	\$135,972.62	0.6%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$145,832.14	0.64%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$277,706.27	1.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$44,523.30	0.19%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$55,934.33	0.24%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,323.31	0.22%	0	\$0.00	NA	0	
GRANITE BANK	2	\$89,672.81	0.39%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$43,943.37	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$113,542.37	0.5%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$69,343.30	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$88,811.87	0.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,658.78	0.64%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$125,998.79	0.55%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$53,298.49	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$112,756.03	0.49%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$109,636.50		0	, , , , ,		0	
	4	\$355,724.78	1.56%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.								
HOMEFEDERAL BANK	1	\$13,877.78	0.06%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$52,301.62	0.23%	0				
ILLINI BANK	1	\$38,580.76	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$161,591.65	0.71%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$48,983.21	0.21%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,155.40	1.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$176,442.50	0.77%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$87,923.85	0.39%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,792.44	0.35%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$30,742.90	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$111,564.45	0.49%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$87,716.92	0.38%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,558.46	0.3%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$67,916.47	0.3%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$139,484.65	0.61%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$99,157.57	0.43%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$90,209.20	0.4%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$67,709.01	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,709.30	0.94%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$81,638.65	0.36%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$32,049.36	0.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	2	\$226,429.59	0.99%	0	\$0.00	NA	0	

BANK								
MIDWEST BANK OF FREEPORT	1	\$23,410.53	0.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,485.04	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$53,183.87	0.23%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$58,441.81	0.26%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	. 1	\$69,826.09	0.31%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$141,708.69	0.62%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$53,576.94	0.23%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$77,140.97	0.34%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	2	\$105,508.44	0.46%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	. 1	\$136,370.04	0.6%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$394,174.82	1.73%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	. 9	\$511,827.22	2.24%	0	\$0.00	NA	0	
NORTH FORK BANK	3	\$203,369.91	0.89%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$60,088.78	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	. 1	\$36,308.24	0.16%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$81,745.94	0.36%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$33,892.71	0.15%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$80,061.78	0.35%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,008.69	0.2%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$73,611.87	0.32%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$123,441.93	0.54%	0	\$0.00	NA	0	
	1	\$39,800.94	0.17%	0	\$0.00	NA	0	

1	\$83,999.51	0.37%	0	\$0.00	NA	0	
1	\$49,932.88	0.22%	0	\$0.00	NA	0	
1	\$48,283.46	0.21%	0	\$0.00	NA	0	
1	\$31,380.65	0.14%	0	\$0.00	NA	0	
1	\$53,606.73	0.23%	0	\$0.00	NA	0	
1	\$72,712.65	0.32%	0	\$0.00	NA	0	
1	\$49,051.06	0.21%	0	\$0.00	NA	0	
1	\$58,804.14	0.26%	0	\$0.00	NA	0	
9	\$592,464.18	2.59%	0	\$0.00	NA	0	
2	\$95,551.98	0.42%	0	\$0.00	NA	0	
1	\$92,206.31	0.4%	0	\$0.00	NA	0	
3	\$140,797.41	0.62%	0	\$0.00	NA	0	
1	\$35,369.70	0.15%	0	\$0.00	NA	0	
1	\$87,217.85	0.38%	0	\$0.00	NA	0	
7	\$433,878.43	1.9%	0	\$0.00	NA	0	
1	\$52,775.98	0.23%	0	\$0.00	NA	0	
2	\$117,484.04	0.51%	0	\$0.00	NA	0	
1	\$80,758.03	0.35%	0	\$0.00	NA	0	
1	\$41,628.03	0.18%	0	\$0.00	NA	0	
1	\$40,873.36	0.18%	0	\$0.00	NA	0	
1	\$43,678.24	0.19%	0	\$0.00	NA	0	
1	\$40,224.85	0.18%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$49,932.88         1       \$48,283.46         1       \$31,380.65         1       \$53,606.73         1       \$72,712.65         1       \$49,051.06         1       \$58,804.14         9       \$592,464.18         2       \$95,551.98         1       \$92,206.31         3       \$140,797.41         1       \$35,369.70         1       \$87,217.85         7       \$433,878.43         1       \$52,775.98         2       \$117,484.04         1       \$80,758.03         1       \$40,873.36         1       \$43,678.24	1       \$49,932.88       0.22%         1       \$48,283.46       0.21%         1       \$31,380.65       0.14%         1       \$53,606.73       0.23%         1       \$72,712.65       0.32%         1       \$49,051.06       0.21%         1       \$58,804.14       0.26%         9       \$592,464.18       2.59%         2       \$95,551.98       0.42%         1       \$92,206.31       0.4%         3       \$140,797.41       0.62%         1       \$35,369.70       0.15%         1       \$87,217.85       0.38%         7       \$433,878.43       1.9%         1       \$52,775.98       0.23%         2       \$117,484.04       0.51%         1       \$80,758.03       0.35%         1       \$40,873.36       0.18%         1       \$43,678.24       0.19%	1       \$49,932.88       0.22%       0         1       \$48,283.46       0.21%       0         1       \$31,380.65       0.14%       0         1       \$53,606.73       0.23%       0         1       \$72,712.65       0.32%       0         1       \$49,051.06       0.21%       0         1       \$58,804.14       0.26%       0         9       \$592,464.18       2.59%       0         2       \$95,551.98       0.42%       0         1       \$92,206.31       0.4%       0         3       \$140,797.41       0.62%       0         1       \$35,369.70       0.15%       0         1       \$87,217.85       0.38%       0         7       \$433,878.43       1.9%       0         1       \$52,775.98       0.23%       0         2       \$117,484.04       0.51%       0         1       \$40,873.36       0.18%       0         1       \$43,678.24       0.19%       0	1       \$49,932.88       0.22%       0       \$0.00         1       \$48,283.46       0.21%       0       \$0.00         1       \$31,380.65       0.14%       0       \$0.00         1       \$53,606.73       0.23%       0       \$0.00         1       \$72,712.65       0.32%       0       \$0.00         1       \$49,051.06       0.21%       0       \$0.00         1       \$58,804.14       0.26%       0       \$0.00         2       \$95,551.98       0.42%       0       \$0.00         2       \$95,551.98       0.42%       0       \$0.00         3       \$140,797.41       0.62%       0       \$0.00         1       \$35,369.70       0.15%       0       \$0.00         1       \$87,217.85       0.38%       0       \$0.00         1       \$52,775.98       0.23%       0       \$0.00         2       \$117,484.04       0.51%       0       \$0.00         1       \$80,758.03       0.35%       0       \$0.00         1       \$41,628.03       0.18%       0       \$0.00         1       \$43,678.24       0.19%       0	1 \$49,932.88 0.22% 0 \$0.00 NA  1 \$48,283.46 0.21% 0 \$0.00 NA  1 \$31,380.65 0.14% 0 \$0.00 NA  1 \$53,606.73 0.23% 0 \$0.00 NA  1 \$72,712.65 0.32% 0 \$0.00 NA  1 \$49,051.06 0.21% 0 \$0.00 NA  1 \$58,804.14 0.26% 0 \$0.00 NA  2 \$95,551.98 0.42% 0 \$0.00 NA  2 \$95,551.98 0.42% 0 \$0.00 NA  3 \$140,797.41 0.62% 0 \$0.00 NA  1 \$87,217.85 0.38% 0 \$0.00 NA  1 \$87,217.85 0.38% 0 \$0.00 NA  2 \$117,484.04 0.51% 0 \$0.00 NA  2 \$117,484.04 0.51% 0 \$0.00 NA  1 \$80,758.03 0.35% 0 \$0.00 NA  1 \$41,628.03 0.18% 0 \$0.00 NA  1 \$440,873.36 0.18% 0 \$0.00 NA	1       \$49,932.88       0.22%       0       \$0.00       NA 0         1       \$48,283.46       0.21%       0       \$0.00       NA 0         1       \$31,380.65       0.14%       0       \$0.00       NA 0         1       \$53,606.73       0.23%       0       \$0.00       NA 0         1       \$72,712.65       0.32%       0       \$0.00       NA 0         1       \$49,051.06       0.21%       0       \$0.00       NA 0         1       \$58,804.14       0.26%       0       \$0.00       NA 0         9       \$592,464.18       2.59%       0       \$0.00       NA 0         2       \$95,551.98       0.42%       0       \$0.00       NA 0         3       \$140,797.41       0.62%       0       \$0.00       NA 0         1       \$35,369.70       0.15%       0       \$0.00       NA 0         1       \$87,217.85       0.38%       0       \$0.00       NA 0         1       \$52,775.98       0.23%       0       \$0.00       NA 0         2       \$117,484.04       0.51%       0       \$0.00       NA 0         1       \$40,873.36

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0 0								
	TOWNE MORTGAGE COMPANY	1	\$99,396.49	0.44%	0	\$0.00	NA 0	
	TRANE FEDERAL CREDIT UNION	1	\$92,568.22	0.41%	0	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	3	\$296,270.65	1.3%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,266.79	0.35%	0	\$0.00	NA 0	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$128,363.10	0.56%	0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$68,773.51	0.3%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$38,246.47	0.17%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	8	\$593,915.93	2.6%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$34,192.48	0.15%	0	\$0.00	NA 0	
	Unavailable	50	\$2,774,167.99	11.78%	0	\$0.00	NA 0	
Total		357	\$22,921,756.00	100%	0	\$0.00	0	
31412PCX7	ARVEST MORTGAGE COMPANY	9	\$748,639.29	10.11%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$1,954,457.71	26.39%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	34	\$2,469,139.77	33.34%	0	\$0.00	NA 0	
	CRESCENT BANK AND TRUST COMPANY	1	\$153,597.11	2.07%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	2	\$139,011.56	1.88%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,264.62	0.38%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	1	\$31,760.35	0.43%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$231,976.88	3.13%				
	TEXAS BANK	2	\$81,500.87	1.1%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE	1	\$65,734.53	0.89%	0	\$0.00	NA 0	
	WACHOVIA	1						

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	CORPORATION							
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,071,109.90	14.46%	0	\$0.00	NA	0
	Unavailable	4	\$431,515.89	5.82%	0	\$0.00	NA	0
Total		95	\$7,406,708.48	100%	0	\$0.00		0
31412PCY5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$251,789.43	7.43%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	13	\$2,109,830.97	62.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$442,657.91	13.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$584,872.05	17.26%	0	\$0.00	NA	0
Total		21	\$3,389,150.36	100%	0	\$0.00		0
31412PCZ2	IST TRUST BANK FOR SAVINGS	1	\$81,132.45	0.43%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$93,766.21	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,886.79	0.54%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,004.16	0.42%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,940.66	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$168,781.08	0.9%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,536.43	0.51%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$413,296.65	2.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,911.73	0.43%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$93,041.59	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$190,165.64	1.02%	0	\$0.00	NA	0

BANK MUTUAL	1	\$91,538.97	0.49%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$71,089.29	0.38%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,470.56	0.47%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$95,905.59	0.51%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,294.27	1.95%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$86,581.82	0.46%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$77,512.75	0.42%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$178,466.48	0.96%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$88,094.51	0.47%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,140.39	0.44%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$90,451.09	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$261,497.30	1.4%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$88,232.89	0.47%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,061.71	0.44%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$102,386.45	0.55%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$68,734.65	0.37%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$184,181.22	0.99%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,316.24	0.5%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$82,322.73	0.44%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$83,378.17	0.45%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$101,076.61	0.54%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,764.37	0.45%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES	2	\$163,951.61	0.88%	0	\$0.00	NA	0	_

MORTGAGE)						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,818.77	0.39%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$76,456.56	0.41%	0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$82,610.46	0.44%	0		NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$158,321.58	0.85%	0		NA 0
EASTERN BANK	1	\$86,627.41	0.46%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$93,617.60	0.5%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$94,537.69	0.51%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$90,536.73	0.48%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$93,008.87	0.5%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$265,620.09	1.42%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$92,347.36	0.49%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$182,541.38	0.98%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$363,087.06	1.94%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$634,309.71	3.4%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$276,683.72	1.48%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,904.26	0.47%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$100,101.13	0.54%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$81,222.99	0.44%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$266,862.43	1.43%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$76,970.93	0.41%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$254,475.58	1.36%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$87,102.53	0.47%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$278,346.04	1.49%	0	\$0.00	NA 0

FREMONT BANK   3   \$257,902.51   1.38%   0   \$0.00     FULTON BANK   4   \$329,946.92   1.77%   0   \$0.00     GARDINER SAVINGS   1   \$80,816.14   0.43%   0   \$0.00     GATEWAY BUSINESS   1   \$91,115.69   0.49%   0   \$0.00     GTE FEDERAL CREDIT   2   \$149,702.51   0.8%   0   \$0.00     GUARANTY BANK   2   \$167,491.23   0.9%   0   \$0.00     HARBOR FEDERAL   3   \$87,780.82   0.47%   0   \$0.00     HARBOR FEDERAL   3   \$252,800.90   1.35%   0   \$0.00     HOME FEDERAL   3   \$89,34.93   0.48%   0   \$0.00     HISBO MORTGAGE   1   \$89,934.93   0.48%   0   \$0.00     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$51,898.99   0.28%   0   \$0.00     INDEPENDENT BANK   1   \$83,283.63   0.45%   0   \$0.00     IVANHOE FINANCIAL   1   \$83,283.63   0.45%   0   \$0.00     JAMES B. NUTTER AND   2   \$193,556.85   1.04%   0   \$0.00     MORTGAGE SERVICES   2   \$193,556.85   1.04%   0   \$0.00     LAKE AREA BANK   1   \$89,040.34   0.49%   0   \$0.00     LAKE AREA BANK   1   \$94,030.67   0.5%   0   \$0.00     LEACOUNTY STATE   1   \$94,030.67   0.5%   0   \$0.00     LEACOUNTY STATE   1   \$94,030.67   0.5%   0   \$0.00     LEBERTY BANK   1   \$87,753.74   0.47%   0   \$0.00     LIBERTY BANK   1   \$87,753.74   0.47%   0   \$0.00     LIBERTY BANK   1   \$87,747.56   0.41%   0   \$0.00     LIBERTY SAVINGS   1   \$77,477.56   0.41%   0   \$0.00										
GARDINER SAVINGS   1   \$80,816.14   0.43%   0   \$0.00	FRE	MONT BANK	3	\$257,902.51	1.38%	0	\$0.00	NA	0	
INSTITUTION FSB	FUL'	ON BANK	4	\$329,946.92	1.77%	0	\$0.00	NA	0	
BANK			1	\$80,816.14	0.43%	0	\$0.00	NA	0	
UNION			1	\$91,115.69	0.49%	0	\$0.00	NA	0	
F.S.B.   2   \$167,491.23   0.9%   0   \$0.00     HARBOR FEDERAL   1   \$87,780.82   0.47%   0   \$0.00     HOME FEDERAL   3   \$252,800.90   1.35%   0   \$0.00     HONESDALE   NATIONAL BANK THE   1   \$94,147.62   0.5%   0   \$0.00     HSBC MORTGAGE   CORPORATION (USA)   1   \$89,934.93   0.48%   0   \$0.00     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$51,898.99   0.28%   0   \$0.00     INDEPENDENT BANK   1   \$80,664.44   0.43%   0   \$0.00     INDEPENDENT BANK   1   \$83,283.63   0.45%   0   \$0.00     IVANHOE FINANCIAL   1   \$83,283.63   0.45%   0   \$0.00     IVANHOE FINANCIAL   1   \$86,560.02   0.46%   0   \$0.00     JAMES B. NUTTER AND   3   \$2255,330.83   1.37%   0   \$0.00     JAMES F. MESSINGER   1   \$86,560.02   0.46%   0   \$0.00     MORTGAGE SERVICES   2   \$193,556.85   1.04%   0   \$0.00     INC.   KEYWORTH   MORTGAGE FUNDING   1   \$89,339.70   0.48%   0   \$0.00     LAKE AREA BANK   1   \$91,040.34   0.49%   0   \$0.00     LAKE MORTGAGE   2   \$188,004.58   1.01%   0   \$0.00     LAKE MORTGAGE   2   \$188,004.58   1.01%   0   \$0.00     LEA COUNTY STATE   1   \$94,030.67   0.5%   0   \$0.00     LIBERTY BANK   1   \$87,753.74   0.47%   0   \$0.00     LIBERTY FEDERAL   \$58,540.36   0.31%   0   \$0.00     LIBERTY FEDERAL   \$58,540.36   0.31%   0   \$0.00     LIBERTY SAVINGS   1   \$77,477.56   0.41%   0   \$0.00			2	\$149,702.51	0.8%	0	\$0.00	NA	0	
SAVINGS BANK			2	\$167,491.23	0.9%	0	\$0.00	NA	0	
SAVINGS BANK   3   \$252,800.90   1.35%   0   \$0.00			1	\$87,780.82	0.47%	0	\$0.00	NA	0	
NATIONAL BANK THE			3	\$252,800.90	1.35%	0	\$0.00	NA	0	
CORPORATION (USA)   1   \$89,934.93   0.48%   0   \$0.00			1	\$94,147.62	0.5%	0	\$0.00	NA	0	
EMPLOYEES FEDERAL   1   \$51,898.99   0.28%   0   \$0.00   CREDIT UNION   INDEPENDENT BANK   1   \$80,664.44   0.43%   0   \$0.00   CORPORATION   1   \$83,283.63   0.45%   0   \$0.00   EVANHOE FINANCIAL   1   \$83,283.63   0.45%   0   \$0.00   EVANHOE FINANCIAL   1   \$83,283.63   0.45%   0   \$0.00   EVANHOE FINANCIAL   1   \$83,283.63   1.37%   0   \$0.00   EVANHOE F. MESSINGER   1   \$86,560.02   0.46%   0   \$0.00   EVANHOE F. MESSINGER   1   \$86,560.02   0.46%   0   \$0.00   EVANHOE F. MESSINGER   1   \$86,560.02   0.46%   0   \$0.00   EVANHOE F. MESSINGER   1   \$89,339.70   0.48%   0   \$0.00   EVANHOE F. MESSINGER   1   \$89,339.70   0.48%   0   \$0.00   EVANHOE F. MESSINGER   1   \$91,040.34   0.49%   0   \$0.00   EVANHOE F. MESSINGER   1   \$91,040.34   0.49%   0   \$0.00   EVANHOE F. MESSINGER   1   \$94,030.67   0.5%   0   \$0.00   EVANHOE F. MESSINGER   1   \$93,618.00   0.5%   0   \$0.00   EVANHOE F. MESSINGER   1   \$93,618.00   0.5%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,753.74   0.47%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,753.74   0.47%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,753.74   0.47%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,753.74   0.47%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,753.74   0.47%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,753.74   0.47%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANHOE F. MESSINGER   1   \$87,747,756   0.41%   0   \$0.00   EVANH			1	\$89,934.93	0.48%	0	\$0.00	NA	0	
CORPORATION   1   \$80,664.44   0.43%   0   \$0.00     IVANHOE FINANCIAL   1   \$83,283.63   0.45%   0   \$0.00     JAMES B. NUTTER AND   3   \$255,330.83   1.37%   0   \$0.00     JAMES F. MESSINGER   1   \$86,560.02   0.46%   0   \$0.00     JEFFERSON   MORTGAGE SERVICES   2   \$193,556.85   1.04%   0   \$0.00     INC.   KEYWORTH   MORTGAGE FUNDING   1   \$89,339.70   0.48%   0   \$0.00     CORPORATION   LAKE AREA BANK   1   \$91,040.34   0.49%   0   \$0.00     LAKE MORTGAGE   2   \$188,004.58   1.01%   0   \$0.00     LANDMARK CREDIT   1   \$94,030.67   0.5%   0   \$0.00     LEA COUNTY STATE   1   \$93,618.00   0.5%   0   \$0.00     LIBERTY BANK   1   \$87,753.74   0.47%   0   \$0.00     LIBERTY FEDERAL   1   \$58,540.36   0.31%   0   \$0.00     LIBERTY FEDERAL   1   \$58,540.36   0.31%   0   \$0.00     LIBERTY SAVINGS   1   \$77,477.56   0.41%   0   \$0.00     L	IBM EMP	SOUTHEAST LOYEES FEDERAL	1	\$51,898.99	0.28%	0	\$0.00	NA	0	
INC.   1   \$83,283.63   0.45%   0   \$0.00     JAMES B. NUTTER AND   3   \$255,330.83   1.37%   0   \$0.00     JAMES F. MESSINGER   1   \$86,560.02   0.46%   0   \$0.00     JEFFERSON   MORTGAGE SERVICES   2   \$193,556.85   1.04%   0   \$0.00     INC.   KEYWORTH   MORTGAGE FUNDING   1   \$89,339.70   0.48%   0   \$0.00     CORPORATION   LAKE AREA BANK   1   \$91,040.34   0.49%   0   \$0.00     LAKE MORTGAGE   2   \$188,004.58   1.01%   0   \$0.00     LAKE MORTGAGE   2   \$188,004.58   1.01%   0   \$0.00     LANDMARK CREDIT   1   \$94,030.67   0.5%   0   \$0.00     LEA COUNTY STATE   1   \$93,618.00   0.5%   0   \$0.00     LIBERTY BANK   1   \$87,753.74   0.47%   0   \$0.00     LIBERTY FEDERAL   1   \$58,540.36   0.31%   0   \$0.00     LIBERTY SAVINGS   1   \$77,477.56   0.41%   0   \$0.00			1	\$80,664.44	0.43%	0	\$0.00	NA	0	
COMPANY   3   \$255,330.83   1.37%   0   \$0.00     JAMES F. MESSINGER AND COMPANY INC.   1   \$86,560.02   0.46%   0   \$0.00     JEFFERSON MORTGAGE SERVICES   2   \$193,556.85   1.04%   0   \$0.00     INC.   KEYWORTH MORTGAGE FUNDING   1   \$89,339.70   0.48%   0   \$0.00     CORPORATION   2   \$188,004.58   1.01%   0   \$0.00     LAKE MORTGAGE   2   \$188,004.58   1.01%   0   \$0.00     LANDMARK CREDIT   1   \$94,030.67   0.5%   0   \$0.00     LEA COUNTY STATE   1   \$93,618.00   0.5%   0   \$0.00     LIBERTY BANK   1   \$87,753.74   0.47%   0   \$0.00     LIBERTY FEDERAL   1   \$58,540.36   0.31%   0   \$0.00     LIBERTY SAVINGS   1   \$77,477.56   0.41%   0   \$0.00     LIBERTY SAVINGS   1   \$77,477.56   0.41%   0   \$0.00     SO 000   \$0.00   \$0.00     LIBERTY SAVINGS   1   \$77,477.56   0.41%   0   \$0.00     LIBERTY SAVINGS   1   \$77,477.56   0.41%   0   \$0.00     COMPANY INC.   1   \$1,000   1   \$1,000   \$1,000     COMPANY INC.   1   \$1,000   \$1,000     COMPANY INC.   1   \$1,000   \$1,000     COMPANY INC.   1   \$1,000		HOE FINANCIAL	1	\$83,283.63	0.45%	0	\$0.00	NA	0	
AND COMPANY INC.  JEFFERSON  MORTGAGE SERVICES  LETT SERVICES  MORTGAGE SERVICES  SERV			3	\$255,330.83	1.37%	0	\$0.00	NA	0	
MORTGAGE SERVICES   2   \$193,556.85   1.04%   0   \$0.00     INC.			1	\$86,560.02	0.46%	0	\$0.00	NA	0	
MORTGAGE FUNDING CORPORATION         1         \$89,339.70         0.48%         0         \$0.00           LAKE AREA BANK         1         \$91,040.34         0.49%         0         \$0.00           LAKE MORTGAGE COMPANY INC.         2         \$188,004.58         1.01%         0         \$0.00           LANDMARK CREDIT UNION         1         \$94,030.67         0.5%         0         \$0.00           LEA COUNTY STATE BANK         1         \$93,618.00         0.5%         0         \$0.00           LIBERTY BANK         1         \$87,753.74         0.47%         0         \$0.00           LIBERTY FEDERAL SAVINGS         1         \$58,540.36         0.31%         0         \$0.00           LIBERTY SAVINGS         1         \$77,477.56         0.41%         0         \$0.00	MOF		2	\$193,556.85	1.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LIBERTY BANK  LIBERTY FEDERAL SAVINGS BANK  LIBERTY SAVINGS  LANDMARK CREDIT S94,030.67  S94,030.67  S94,030.67  S94,030.67  S94,030.67  S94,030.67  S94,030.67  S94,030.67  S94,030.67  S94,030.67  S94,030.67  S94,030.67  S95,041.80  S95,041.80  S95,041.80  S95,041.80  S95,041.80  S95,041.80  S95,041.80  S95,041.80  S95,041.80  S95,041.80  S95,041.80  S95,041.80  S95,041.80  S95,040  S9	MOF	TGAGE FUNDING	1	\$89,339.70	0.48%	0	\$0.00	NA	0	
COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LIBERTY BANK  LIBERTY FEDERAL SAVINGS BANK  LIBERTY SAVINGS  1 \$188,004.58 1.01% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	LAK	E AREA BANK	1	\$91,040.34	0.49%	0	\$0.00	NA	0	
UNION  LEA COUNTY STATE BANK  LIBERTY BANK  LIBERTY FEDERAL SAVINGS BANK  LIBERTY SAVINGS			2	\$188,004.58	1.01%	0	\$0.00	NA	0	
BANK 1 \$93,618.00 0.5% 0 \$0.00  LIBERTY BANK 1 \$87,753.74 0.47% 0 \$0.00  LIBERTY FEDERAL 5AVINGS BANK 1 \$58,540.36 0.31% 0 \$0.00  LIBERTY SAVINGS 1 \$77,477.56 0.41% 0 \$0.00			1	\$94,030.67	0.5%	0	\$0.00	NA	0	
LIBERTY FEDERAL 1 \$58,540.36 0.31% 0 \$0.00  LIBERTY SAVINGS 1 \$77,477.56 0.41% 0 \$0.00			1	\$93,618.00	0.5%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$58,540.36 0.31% 0 \$0.00 LIBERTY SAVINGS 1 \$77,477.56 0.41% 0 \$0.00	LIBE	RTY BANK	1	\$87,753.74	0.47%	0	\$0.00	NA	0	
1 1 \$77.477.561 0.41%1.01 \$0.001			1	\$58,540.36	0.31%	0	\$0.00	NA	0	
BANK, FSB			1	\$77,477.56	0.41%	0	\$0.00	NA	0	
1 \$80,007.46 0.43% 0 \$0.00			1	\$80,007.46	0.43%	0	\$0.00	NA	0	

MACON SAVINGS BANK								
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,080.60	0.41%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$90,223.50	0.48%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$93,353.25	0.5%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$88,600.32	0.47%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$86,197.15	0.46%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,702.70	0.5%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,927.40	0.43%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$99,531.30	0.53%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$98,506.26	0.53%	0	\$0.00	NA	O	
MORTGAGE MARKETS, LLC	1	\$82,342.71	0.44%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,731.14	0.48%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,166.69	0.49%	0	\$0.00	NA	O	
NAVY FEDERAL CREDIT UNION	1	\$78,489.05	0.42%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,174.06	0.42%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$256,055.59	1.37%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$86,049.69	0.46%	0	\$0.00	NA	O	
ORIENTAL BANK AND TRUST	1	\$96,930.46	0.52%	0	\$0.00	NA	O	
ORNL FEDERAL CREDIT UNION	1	\$88,000.96	0.47%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$86,982.70	0.47%	0	\$0.00	NA	0	
	2	\$176,162.27	0.94%	0	\$0.00	NA	0	

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
PRIMEWEST MORTGAGE CORPORATION	1	\$89,701.38	0.48%	0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$84,125.25	0.45%	0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	1	\$92,868.25	0.5%	0	\$0.00	NA 0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$87,572.36	0.47%	0	\$0.00	NA 0	
SBC MORTGAGE, LLC	1	\$47,042.55	0.25%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$90,784.62	0.49%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	9	\$742,299.83	3.98%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,626.15	0.48%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$84,578.51	0.45%	0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	1	\$88,623.80	0.47%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$87,147.54	0.47%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$186,181.74	1%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$89,228.87	0.48%	0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	2	\$170,327.12	0.91%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,129.96	0.85%	0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,250.49	0.47%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$81,999.45	0.44%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$90,869.37	0.49%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$99,028.81	0.53%	0	\$0.00	NA 0	

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\$77,794.68

0.42% 0

THE PARK BANK

THREE RIVERS

FEDERAL CREDIT UNION	1	\$84,632.67	0.45%	0	\$0.00	NA	0	
TIERONE BANK	1	\$80,569.61	0.43%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$87,812.36	0.47%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,365.62	0.44%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,935.70	0.53%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$94,220.45	0.5%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$91,586.44	0.49%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$93,770.10	0.5%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$87,350.22	0.47%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,189.11	0.41%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$99,548.80	0.53%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$95,027.85	0.51%	0	\$0.00	NA	0	
Unavailable	21	\$1,818,064.16	8.92%	0	\$0.00	NA	0	
	217	\$18,828,232.00	100%	0	\$0.00		0	
AGFIRST FARM CREDIT BANK	1	\$107,345.45	1.19%	0	\$0.00	NA	0	
	1	\$114,638.27	1.27%	0	\$0.00	NA	0	
AMERICA FIRST	1	\$110,124.93						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,634.85	1.19%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$105,039.46	1.17%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$205,341.73	2.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES		¢106.739.54	1.18%	0	\$0.00	NA	0	
CREDIT UNION	1	\$106,728.54	1.10 /0	U	\$0.00	1171	<u></u>	
	FEDERAL CREDIT UNION TIERONE BANK UNITED BANK OF UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  AGFIRST FARM CREDIT BANK AMEGY MORTGAGE AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	FEDERAL CREDIT UNION TIERONE BANK UNITED BANK OF UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 21 217  AGFIRST FARM CREDIT BANK AMEGY MORTGAGE AMERICA FIRST CREDIT UNION ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  1  UNIVERSITY FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT   1	FEDERAL CREDIT	FEDERAL CREDIT UNION  TIERONE BANK	FEDERAL CREDIT 1 \$84,632.67 0.45% 0 \$0.00 NA 0 UNION TIERONE BANK 1 \$80,569.61 0.43% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$87,812.36 0.47% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$81,365.62 0.44% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$98,935.70 0.53% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 1 \$94,220.45 0.5% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 1 \$91,586.44 0.49% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$93,770.10 0.5% 0 \$0.00 NA 0 WESTERNBANK 1 \$93,770.10 0.5% 0 \$0.00 NA 0 WESTERNBANK PUERTO RICO 1 \$87,350.22 0.47% 0 \$0.00 NA 0 EDUCATIONAL 1 \$77,189.11 0.41% 0 \$0.00 NA 0 EDUCATIONAL 1 \$77,189.11 0.41% 0 \$0.00 NA 0 WORLD SAVINGS 1 \$99,548.80 0.53% 0 \$0.00 NA 0 WAGIGHT-PATT CREDIT UNION 1NC. Unavailable 21 \$1,818,064.16 8.92% 0 \$0.00 NA 0 A0 A0 A0 A0 A0 A0 A0 A0 A0 A0 A0 A0

\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	3	\$339,053.21	3.76%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$120,678.57	1.34%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$105,571.59	1.17%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$89,503.08	0.99%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$332,246.45		0	\$0.00			
FIRST INTERSTATE BANK	1	\$109,466.43	1.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$116,790.11	1.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$116,829.05	1.3%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$119,679.63	1.33%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$101,593.80	1.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$105,324.48	1.17%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$117,411.40	1.3%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$216,504.10	2.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$117,207.04	1.3%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$107,225.98	1.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,762.59	2.49%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$439,702.48	4.88%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$115,681.86	1.28%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$110,498.07	1.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,832.04	1.3%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES	1	\$110,873.05	1.23%	0	\$0.00	NA	0	
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	SERVICES CORPORATION	1	\$104,712.95	1.16%	0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,944.02	1.2%	0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$116,971.83	1.3%	0	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$109,785.91	1.22%	0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$111,944.70	1.24%	0	\$0.00	NA 0	
	SHELBY SAVINGS BANK, SSB	1	\$116,020.09	1.29%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	2	\$213,275.09	2.37%	0	\$0.00	NA 0	
	ST. MARYS BANK CREDIT UNION	1	\$107,809.92	1.2%	0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,336.63	1.27%	0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,563.71	1.13%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$107,778.55	1.2%	0	\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,330.15	1.21%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,534.32	1.18%	0	\$0.00	NA 0	
	Unavailable	34	\$3,720,640.89	35.25%	0	\$0.00	NA 0	
Total		87	\$9,555,052.00	100%	0	\$0.00	0	
31412PD32	ALPINE BANK OF ILLINOIS	2	\$275,338.60	1.72%	0	·	NA 0	
	AMEGY MORTGAGE	1	\$125,269.34	0.78%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,875.32	0.79%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,194.85	0.78%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,577.95	0.73%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,900.90	0.85%	0	\$0.00	NA 0	
							969	

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1	\$118,523.20	0.74%	0	\$0.00	NA	0	
1	\$129,708.83	0.81%	0	\$0.00	NA	0	
1	\$138,595.93	0.86%	0	\$0.00	NA	0	
1	\$121,517.92	0.76%	0	\$0.00	NA	0	
5	\$661,409.27	4.12%	0	\$0.00	NA	0	
1	\$118,985.07	0.74%	0	\$0.00	NA	0	
1	\$122,937.21	0.77%	0	\$0.00	NA	0	
1	\$124,457.12	0.78%	0	\$0.00	NA	0	
1	\$133,144.53	0.83%	0	\$0.00	NA	0	
1	\$136,172.26	0.85%	0	\$0.00	NA	0	
1	\$138,849.83	0.87%	0	\$0.00	NA	0	
2	\$238,032.46	1.48%	0	\$0.00	NA	0	
3	\$375,617.30	2.34%	0	\$0.00	NA	0	
1	\$135,151.18	0.84%	0	\$0.00	NA	0	
, 1	\$128,879.32	0.8%	0	\$0.00	NA	0	
1	\$131,131.63	0.82%	0	\$0.00	NA	0	
1	\$118,784.02	0.74%	0	\$0.00	NA	0	
1	\$131,080.00	0.82%	0	\$0.00	NA	0	
1							
1	\$115,645.17	0.72%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,708.83 1 \$138,595.93 1 \$121,517.92 5 \$661,409.27 1 \$118,985.07 1 \$122,937.21 1 \$124,457.12 1 \$133,144.53 1 \$136,172.26 1 \$138,849.83 2 \$238,032.46 3 \$375,617.30 1 \$135,151.18 , 1 \$128,879.32 1 \$131,131.63 1 \$131,080.00 1 \$131,916.10	1       \$129,708.83       0.81%         1       \$138,595.93       0.86%         1       \$121,517.92       0.76%         5       \$661,409.27       4.12%         1       \$118,985.07       0.74%         1       \$122,937.21       0.77%         1       \$124,457.12       0.78%         1       \$133,144.53       0.83%         1       \$136,172.26       0.85%         1       \$138,849.83       0.87%         2       \$238,032.46       1.48%         3       \$375,617.30       2.34%         1       \$135,151.18       0.84%         1       \$131,131.63       0.82%         1       \$131,080.00       0.82%         1       \$131,916.10       0.82%	1       \$129,708.83       0.81%       0         1       \$138,595.93       0.86%       0         1       \$121,517.92       0.76%       0         5       \$661,409.27       4.12%       0         1       \$118,985.07       0.74%       0         1       \$122,937.21       0.77%       0         1       \$124,457.12       0.78%       0         1       \$133,144.53       0.83%       0         1       \$136,172.26       0.85%       0         1       \$138,849.83       0.87%       0         2       \$238,032.46       1.48%       0         3       \$375,617.30       2.34%       0         1       \$135,151.18       0.84%       0         1       \$131,131.63       0.82%       0         1       \$131,080.00       0.82%       0         1       \$131,916.10       0.82%       0	1       \$129,708.83       0.81%       0       \$0.00         1       \$138,595.93       0.86%       0       \$0.00         1       \$121,517.92       0.76%       0       \$0.00         5       \$661,409.27       4.12%       0       \$0.00         1       \$118,985.07       0.74%       0       \$0.00         1       \$122,937.21       0.77%       0       \$0.00         1       \$133,144.53       0.83%       0       \$0.00         1       \$136,172.26       0.85%       0       \$0.00         1       \$138,849.83       0.87%       0       \$0.00         2       \$238,032.46       1.48%       0       \$0.00         3       \$375,617.30       2.34%       0       \$0.00         1       \$135,151.18       0.84%       0       \$0.00         1       \$131,131.63       0.82%       0       \$0.00         1       \$131,080.00       0.82%       0       \$0.00         1       \$131,916.10       0.82%       0       \$0.00	1 \$129,708.83	1       \$129,708.83       0.81%       0       \$0.00       NA 0         1       \$138,595.93       0.86%       0       \$0.00       NA 0         1       \$121,517.92       0.76%       0       \$0.00       NA 0         5       \$661,409.27       4.12%       0       \$0.00       NA 0         1       \$118,985.07       0.74%       0       \$0.00       NA 0         1       \$122,937.21       0.77%       0       \$0.00       NA 0         1       \$124,457.12       0.78%       0       \$0.00       NA 0         1       \$133,144.53       0.83%       0       \$0.00       NA 0         1       \$136,172.26       0.85%       0       \$0.00       NA 0         1       \$138,849.83       0.87%       0       \$0.00       NA 0         2       \$238,032.46       1.48%       0       \$0.00       NA 0         3       \$375,617.30       2.34%       0       \$0.00       NA 0         1       \$135,151.18       0.84%       0       \$0.00       NA 0         1       \$131,131.63       0.82%       0       \$0.00       NA 0         1       \$131,080.0

FIRST HORIZON HOME LOAN CORPORATION	2	\$237,716.99	1.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$266,831.62	1.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$122,385.76	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$137,183.71	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$130,788.65	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$130,250.78	0.81%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$127,740.86	0.8%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,843.42	0.88%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$114,072.35	0.71%	0	\$0.00	NA	0	
FREMONT BANK	1	\$127,869.30	0.8%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$127,156.67	0.79%	0				
GTE FEDERAL CREDIT UNION	1	\$117,782.15	0.73%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$132,000.01	0.82%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,983.15	1.61%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$140,482.22	0.88%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$133,594.84	0.83%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$132,583.86	0.83%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$122,044.79	0.76%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,429.78	0.86%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,475.74	1.69%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$258,385.47	1.61%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$117,315.42	0.73%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$122,595.76	0.76%	0	\$0.00	NA	0	
	6	\$741,873.33	4.62%	0	\$0.00	NA	$\cap$	

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	\$377,754.67	2.35%	0	\$0.00	NA	0	
1	\$125,810.43	0.78%	0	\$0.00	NA	0	
1	\$138,888.20	0.87%	0	\$0.00	NA	0	
1	\$126,740.86	0.79%	0	\$0.00	NA	0	
, 1	\$129,403.66	0.81%	0	\$0.00	NA	0	
1	\$125,443.12	0.78%	0	\$0.00	NA	0	
1	\$120,901.78	0.75%	0	\$0.00	NA	0	
1	\$123,783.16	0.77%	0	\$0.00	NA	0	
1	\$135,298.69	0.84%	0	\$0.00	NA	0	
, 1	\$127,838.80			\$0.00	NA	0	
1	\$131,235.77	0.82%	0	\$0.00	NA	0	
1	\$132,465.69	0.83%	0	\$0.00	NA	0	
5	\$625,268.58	3.9%	0	\$0.00	NA	0	
1	\$135,981.79	0.85%	0	\$0.00	NA	0	
1	\$122,497.02	0.76%	0	\$0.00	NA	0	
. 2	\$229,970.29	1.43%	0	\$0.00	NA	0	
2	\$274,431.45	1.71%	0	\$0.00	NA	0	
1	\$119,804.94	0.75%	0	\$0.00	NA	0	
1	\$122,795.14	0.77%	0	\$0.00	NA	0	
						_	
	1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	\$377,754.67  \$1 \$125,810.43  \$1 \$138,888.20  \$1 \$126,740.86  \$1 \$129,403.66  \$1 \$123,783.16  \$1 \$135,298.69  \$1 \$131,235.77  \$1 \$132,465.69  \$5 \$625,268.58  \$1 \$135,981.79  \$1 \$122,497.02  \$2 \$229,970.29  \$2 \$274,431.45  \$1 \$119,804.94	3       \$377,754.67       2.35%         1       \$125,810.43       0.78%         1       \$138,888.20       0.87%         1       \$126,740.86       0.79%         1       \$129,403.66       0.81%         1       \$120,901.78       0.75%         1       \$123,783.16       0.77%         1       \$135,298.69       0.84%         1       \$131,235.77       0.82%         1       \$132,465.69       0.83%         5       \$625,268.58       3.9%         1       \$135,981.79       0.85%         1       \$122,497.02       0.76%         2       \$229,970.29       1.43%         2       \$274,431.45       1.71%         1       \$119,804.94       0.75%	\$3 \$377,754.67 2.35% 0  \$1 \$125,810.43 0.78% 0  \$1 \$138,888.20 0.87% 0  \$1 \$126,740.86 0.79% 0  \$1 \$129,403.66 0.81% 0  \$1 \$125,443.12 0.78% 0  \$1 \$120,901.78 0.75% 0  \$1 \$123,783.16 0.77% 0  \$1 \$135,298.69 0.84% 0  \$1 \$131,235.77 0.82% 0  \$1 \$131,235.77 0.82% 0  \$1 \$132,465.69 0.83% 0  \$1 \$135,981.79 0.85% 0  \$1 \$122,497.02 0.76% 0  \$2 \$229,970.29 1.43% 0  \$2 \$274,431.45 1.71% 0  \$1 \$119,804.94 0.75% 0	3       \$377,754.67       2.35%       0       \$0.00         1       \$125,810.43       0.78%       0       \$0.00         1       \$138,888.20       0.87%       0       \$0.00         1       \$126,740.86       0.79%       0       \$0.00         1       \$129,403.66       0.81%       0       \$0.00         1       \$125,443.12       0.78%       0       \$0.00         1       \$123,783.16       0.77%       0       \$0.00         1       \$135,298.69       0.84%       0       \$0.00         1       \$131,235.77       0.82%       0       \$0.00         1       \$132,465.69       0.83%       0       \$0.00         1       \$135,981.79       0.85%       0       \$0.00         1       \$122,497.02       0.76%       0       \$0.00         2       \$229,970.29       1.43%       0       \$0.00         1       \$119,804.94       0.75%       0       \$0.00	3 \$377,754.67 2.35% 0 \$0.00 NA  1 \$125,810.43 0.78% 0 \$0.00 NA  1 \$138,888.20 0.87% 0 \$0.00 NA  1 \$126,740.86 0.79% 0 \$0.00 NA  1 \$129,403.66 0.81% 0 \$0.00 NA  1 \$125,443.12 0.78% 0 \$0.00 NA  1 \$120,901.78 0.75% 0 \$0.00 NA  1 \$123,783.16 0.77% 0 \$0.00 NA  1 \$135,298.69 0.84% 0 \$0.00 NA  1 \$131,235.77 0.82% 0 \$0.00 NA  1 \$131,235.77 0.82% 0 \$0.00 NA  1 \$133,465.69 0.83% 0 \$0.00 NA  1 \$135,981.79 0.85% 0 \$0.00 NA  1 \$122,497.02 0.76% 0 \$0.00 NA  2 \$229,970.29 1.43% 0 \$0.00 NA  2 \$274,431.45 1.71% 0 \$0.00 NA	3 \$377,754.67 2.35% 0 \$0.00 NA 0  1 \$125,810.43 0.78% 0 \$0.00 NA 0  1 \$138,888.20 0.87% 0 \$0.00 NA 0  1 \$126,740.86 0.79% 0 \$0.00 NA 0  1 \$129,403.66 0.81% 0 \$0.00 NA 0  1 \$125,443.12 0.78% 0 \$0.00 NA 0  1 \$120,901.78 0.75% 0 \$0.00 NA 0  1 \$123,783.16 0.77% 0 \$0.00 NA 0  1 \$135,298.69 0.84% 0 \$0.00 NA 0  1 \$137,838.80 0.8% 0 \$0.00 NA 0  1 \$131,235.77 0.82% 0 \$0.00 NA 0  1 \$132,465.69 0.83% 0 \$0.00 NA 0  5 \$625,268.58 3.9% 0 \$0.00 NA 0  1 \$135,981.79 0.85% 0 \$0.00 NA 0  2 \$229,970.29 1.43% 0 \$0.00 NA 0  2 \$229,970.29 1.43% 0 \$0.00 NA 0  2 \$274,431.45 1.71% 0 \$0.00 NA 0

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	TINKER CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	1	\$131,600.76	0.82%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$133,422.68	0.83%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$252,207.12	1.57%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$123,017.71	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,257.57	1.66%	0	\$0.00	NA	0	
	Unavailable	26	\$3,246,525.55	18.09%	0	\$0.00	NA	0	
Total		129	\$16,390,449.00	100%	0	\$0.00		0	
31412PD40	ASSOCIATED BANK, NA	1	\$153,527.91	2.71%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$157,897.16	2.79%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$145,236.72	2.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,037.76	4.98%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$153,252.98	2.71%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$162,949.13	2.88%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$147,278.96	2.6%	_	\$0.00			
	FAA CREDIT UNION	1	\$149,050.02	2.63%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,015.80	2.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,540.77	2.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$148,982.17	2.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$165,974.71	2.93%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,512.99	2.59%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$164,022.54	2.9%	0	\$0.00	NA	0	
		3	\$473,261.64	8.35%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-STATE BANK	1	\$149,419.54	2.64%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$297,888.82	5.26%	0	\$0.00	NA 0	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$322,010.74	5.68%	0	\$0.00	NA 0	,
	OLD SECOND MORTGAGE COMPANY	1	\$154,940.84	2.73%	0	\$0.00	NA 0	,
	PRIMARY MORTGAGE CORPORATION	1	\$142,782.57	2.52%	0	\$0.00	NA 0	1
	SKY FINANCIAL GROUP	1	\$158,546.40	2.8%	0	\$0.00	NA 0	,
	VYSTAR CREDIT UNION	1	\$148,365.20	2.62%	0	\$0.00	NA 0	,
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$309,291.61	5.46%	0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,436.11	2.67%	0	\$0.00	NA 0	1
	Unavailable	8	\$1,190,274.91	18.94%	0	\$0.00	NA 0	,
Total		38	\$5,782,498.00	100%	0	\$0.00	0	/
31412PD57	AMERICA FIRST CREDIT UNION	1	\$135,278.35	0.76%	0	\$0.00	NA 0	1
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,583.64	0.85%	0	\$0.00	NA 0	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,221.94	0.78%	0	\$0.00	NA 0	1
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$229,935.31	1.29%	0	\$0.00	NA 0	1
	BANK OF HAWAII	1	\$339,497.80	1.91%	0	\$0.00	NA 0	,
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$407,164.08	2.29%		\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$136,881.42	0.77%	0	\$0.00	NA 0	l
	BOSTON FEDERAL SAVINGS BANK	1	\$258,724.60	1.46%	0	\$0.00	NA 0	1
		1	\$218,801.17	1.23%	0	\$0.00	NA 0	

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BUTTE COMMUNITY BANK								
CAMBRIDGE SAVINGS BANK	1	\$183,256.24	1.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$378,664.57	2.13%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$863,917.94	4.86%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$234,954.98	1.32%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$227,534.49	1.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,232.35	1.03%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$144,086.62	0.81%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$175,999.78	0.99%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$314,603.22	1.77%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$154,241.71	0.87%	0	\$0.00	NA	0	
FREMONT BANK	1	\$230,314.15	1.3%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$143,663.63	0.81%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$142,417.75	0.8%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$144,384.99	0.81%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$151,306.17	0.85%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$236,967.30	1.33%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$139,248.49	0.78%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$142,356.16	0.8%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$183,267.56	1.03%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$300,501.81	1.69%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$161,133.46	0.91%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$644,633.64	3.63%	0	\$0.00	NA	0	

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MID-ISLAND MORTGAGE CORP.	2	\$359,358.04	2.02%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$144,288.72	0.81%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,077,208.73	6.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,721.38	0.81%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,995.77	1.13%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$223,794.28	1.26%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$418,970.01	2.36%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$245,893.76	1.38%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$270,431.24	1.52%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$136,865.96	0.77%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$149,447.30	0.84%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$313,297.76	1.76%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$483,065.48	2.72%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$87,990.91	0.5%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$273,650.94	1.54%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$155,501.19	0.88%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$143,983.18	0.81%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$137,202.45	0.77%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$171,119.55	0.96%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$143,889.89	0.81%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$168,023.65	0.95%	0	\$0.00	NA	0	
			-				_	

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	WORLD SAVINGS BANK	3	\$590,293.24	3.32%	0	\$0.00	NA	0	
	Unavailable	22	\$4,387,214.25	23.84%	0	\$0.00	NA	0	
Total		93	\$17,920,983.00	100%	0	\$0.00		0	
31412PD65	ADVANTAGE BANK	2	\$107,452.78	0.51%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT	1	\$57,930.59	0.28%	0	\$0.00	NA	٥	
	UNION	1	φ51,950.59	0.20 //	U	φ0.00	IVA	۷	
	ALLIANCE BANK	1	\$65,383.02	0.31%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,987.53	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$39,243.65	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,610.33	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$57,086.10	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$100,377.18	0.48%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$516,883.47	2.47%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$125,870.04	0.6%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,503.23	0.26%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,390.75	0.82%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$75,181.87	0.36%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$17,507.76	0.08%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$71,787.18	0.34%	0	\$0.00			
	BANK OF SPRINGFIELD	2	\$103,605.37	0.49%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$45,264.60	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$66,548.24	0.32%					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$440,732.85	2.1%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$78,941.27	0.38%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$40,104.23	0.19%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$71,690.95	0.34%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,905.48	0.26%	0	\$0.00	NA	0	

CENTRAL MORTGAGE   1   \$51,920.30   0.25%   0   \$0.00   NA 0									
CHASE HOME		1	\$51,920.30	0.25%	0	\$0.00	NA	0	
CHASE MANHATTAN   MORTGAGE   9   S522,729.34   2.49%   0   S0.00   NA 0   CORPORATION	CHASE HOME	1	\$33,670.60	0.16%	0	\$0.00	NA	0	
FSB	CHASE MANHATTAN MORTGAGE	9	\$522,729.34	2.49%	0	\$0.00	NA	0	
FSB - DEDICATED   1   \$52,868.88   0.25%   0   \$0.00   NA 0		1	\$57,022.56	0.27%	0	\$0.00	NA	0	
WHOLESALE   3   \$189,096.84   0.9%   0   \$0.00   NA   0	FSB - DEDICATED	1	\$52,868.88	0.25%	0	\$0.00	NA	0	
OF SULPHUR SPRINGS   1   \$65,891.27   0.31%   0   \$0.00   NA   0	WHOLESALE	3	\$189,096.84	0.9%	0	\$0.00	NA	0	
BANKING COMPANY   DBA COLUMBIA RIVER   MORTGAGE GROUP			\$65,891.27	0.31%	0	\$0.00	NA	0	
CORPORATION   3   \$151,6/0.15   0.72%   0   \$0.00   NA 0	BANKING COMPANY DBA COLUMBIA RIVE	R 1	\$39,859.51	0.19%	0	\$0.00	NA	0	
UNION  CONNECTICUT RIVER BANK  1 \$63,411.45 0.3% 0 \$0.00 NA 0  CORTRUST BANK  1 \$62,797.50 0.3% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE CO.  DEERE HARVESTER CREDIT UNION DORT FEDERAL CREDIT UNION DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY  EMPIRE FEDERAL CREDIT UNION  EXTRACO MORTGAGE S \$122,484.63  CREDIT UNION  1 \$49,430.70  CREDIT UNION  EXTRACO MORTGAGE S \$182,732.99  CREDIT UNION  1 \$45,64.32  CREDIT UNION  CREDIT UNION  1 \$55,664.32  CREDIT UNION  CRE		3	\$151,670.15	0.72%	0	\$0.00	NA	0	
BANK		1	\$71,185.90	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.         2         \$90,908.79         0.43%         0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         2         \$122,484.63         0.58%         0         \$0.00         NA 0           DORT FEDERAL CREDIT UNION         1         \$45,240.20         0.22%         0         \$0.00         NA 0           DPS CREDIT UNION         1         \$53,588.58         0.26%         0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         1         \$64,010.99         0.31%         0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         1         \$49,430.70         0.24%         0         \$0.00         NA 0           EMPIRE FEDERAL CREDIT UNION         1         \$77,903.54         0.37%         0         \$0.00         NA 0           EXTRACO MORTGAGE         5         \$182,732.99         0.87%         0         \$0.00         NA 0           FALL RIVER FIVE CENTS SAVINGS BANK         1         \$55,664.32         0.27%         0         \$0.00         NA 0           FIFTH THIRD - DEDICATED CHANNEL         2         \$138,996.15         0.66%         0         \$0.00         NA 0		1	\$63,411.45	0.3%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.         2         \$90,908.79         0.43%         0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         2         \$122,484.63         0.58%         0         \$0.00         NA 0           DORT FEDERAL CREDIT UNION         1         \$45,240.20         0.22%         0         \$0.00         NA 0           DPS CREDIT UNION         1         \$53,588.58         0.26%         0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         1         \$64,010.99         0.31%         0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         1         \$49,430.70         0.24%         0         \$0.00         NA 0           EMPIRE FEDERAL CREDIT UNION         1         \$77,903.54         0.37%         0         \$0.00         NA 0           EXTRACO MORTGAGE         5         \$182,732.99         0.87%         0         \$0.00         NA 0           FALL RIVER FIVE CENTS SAVINGS BANK         1         \$55,664.32         0.27%         0         \$0.00         NA 0           FIFTH THIRD - DEDICATED CHANNEL         2         \$138,996.15         0.66%         0         \$0.00         NA 0	CORTRUST BANK	1	\$62,797.50	0.3%	0	\$0.00	NA	0	
CREDIT UNION   2   \$122,484.63   0.58%   0   \$0.00   NA   0		2				\$0.00			
CREDIT UNION		2	\$122,484.63	0.58%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY         1         \$64,010.99         0.31%         0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         1         \$49,430.70         0.24%         0         \$0.00         NA 0           EMPIRE FEDERAL CREDIT UNION         1         \$77,903.54         0.37%         0         \$0.00         NA 0           EXTRACO MORTGAGE         5         \$182,732.99         0.87%         0         \$0.00         NA 0           FAA CREDIT UNION         1         \$81,481.00         0.39%         0         \$0.00         NA 0           FALL RIVER FIVE CENTS SAVINGS BANK         1         \$55,664.32         0.27%         0         \$0.00         NA 0           FIFTH THIRD - DEDICATED CHANNEL         2         \$138,996.15         0.66%         0         \$0.00         NA 0		1	\$45,240.20	0.22%	0	\$0.00	NA	0	
TRUST COMPANY   1   \$64,010.99   0.31%   0   \$0.00   NA 0	DPS CREDIT UNION	1	\$53,588.58	0.26%	0	\$0.00	NA	0	
TRUST COMPANY    1	_	1	\$64,010.99	0.31%	0	\$0.00	NA	0	
CREDIT UNION 1 \$77,903.54 0.37% 0 \$0.00 NA 0  EXTRACO MORTGAGE 5 \$182,732.99 0.87% 0 \$0.00 NA 0  FAA CREDIT UNION 1 \$81,481.00 0.39% 0 \$0.00 NA 0  FALL RIVER FIVE CENTS SAVINGS BANK 1 \$55,664.32 0.27% 0 \$0.00 NA 0  FIFTH THIRD - DEDICATED CHANNEL 2 \$138,996.15 0.66% 0 \$0.00 NA 0		1	\$49,430.70	0.24%	0	\$0.00	NA	0	
FAA CREDIT UNION         1         \$81,481.00         0.39%         0         \$0.00         NA 0           FALL RIVER FIVE CENTS SAVINGS BANK         1         \$55,664.32         0.27%         0         \$0.00         NA 0           FIFTH THIRD - DEDICATED CHANNEL         2         \$138,996.15         0.66%         0         \$0.00         NA 0		1	\$77,903.54	0.37%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK 1 \$55,664.32 0.27% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 2 \$138,996.15 0.66% 0 \$0.00 NA 0	EXTRACO MORTGAGE	E 5	\$182,732.99	0.87%	0	\$0.00	NA	0	
CENTS SAVINGS BANK 1 \$55,664.32 0.27% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 2 \$138,996.15 0.66% 0 \$0.00 NA 0	FAA CREDIT UNION	1	\$81,481.00	0.39%	0	\$0.00	NA	0	
DEDICATED CHANNEL 2 \$138,996.15 0.66% 0 \$0.00 NA 0		1	\$55,664.32	0.27%	0	\$0.00	NA	0	
		2	\$138,996.15	0.66%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$175,562.13	0.84%	0	\$0.00	NA	0	

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,851.76	0.19%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$29,397.69	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$216,342.87	1.03%					
FIRST COMMUNITY BANK	3	\$165,002.07	0.79%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$97,472.44	0.47%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,058.61	0.3%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	11	\$681,110.04	3.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$57,919.02	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,010.27	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$46,513.43	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$112,981.98	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,159.73	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$62,787.52	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$68,349.13	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$55,961.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$68,699.59	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$386,221.06	1.84%	0	\$0.00		Ш	
FIRST PLACE BANK	1	\$47,877.07	0.23%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$48,844.95	0.23%	0	\$0.00	NA	0	
FULTON BANK	3	\$178,453.35	0.85%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$56,659.28	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$39,766.64	0.19%	0	\$0.00	NA	0	

	EORGIA TELCO REDIT UNION	2	\$141,407.45	0.67%	0	\$0.00	NA 0	)
G E	OVERNMENT MPLOYEES CREDIT NION OF EL PASO	2	\$140,428.89	0.67%	0	\$0.00	NA 0	)
	REATER NEVADA ORTGAGE SERVICES	1	\$69,552.49	0.33%	0	\$0.00	NA 0	)
	REYLOCK FEDERAL REDIT UNION	1	\$68,421.99	0.33%	0	\$0.00	NA 0	)
	TE FEDERAL CREDIT NION	1	\$73,925.54	0.35%	0	\$0.00	NA 0	)
	UARDIAN CREDIT NION	1	\$67,036.91	0.32%	0	\$0.00	NA 0	)
	ANNIBAL NATIONAL ANK	1	\$31,711.51	0.15%	0	\$0.00	NA	)
	ARRY MORTGAGE OMPANY	1	\$29,909.55	0.14%	0	\$0.00	NA 0	)
M	EARTWELL IORTGAGE ORPORATION	1	\$67,526.64	0.32%	0	\$0.00	NA 0	)
	IBERNIA NATIONAL ANK	2	\$131,220.02	0.63%	0	\$0.00	NA 0	)
	OME SAVINGS AND OAN COMPANY	1	\$63,699.60	0.3%	0	\$0.00	NA 0	)
	LLINOIS NATIONAL ANK	1	\$63,152.51	0.3%	0	\$0.00	NA 0	)
	NTERNATIONAL ANK OF COMMERCE	1	\$64,738.06	0.31%	0	\$0.00	NA 0	)
	RWIN UNION BANK ND TRUST COMPANY	2	\$86,792.89	0.41%	0	\$0.00	NA 0	)
	AMES F. MESSINGER ND COMPANY INC.	1	\$48,425.31	0.23%	0	\$0.00	NA 0	)
M	EYWORTH IORTGAGE FUNDING ORPORATION	1	\$76,055.78	0.36%	0	\$0.00	NA 0	)
	A GRANGE STATE ANK	1	\$33,951.11	0.16%	0	\$0.00	NA 0	)
	IAIN STREET BANK ND TRUST	3	\$169,316.44	0.81%	0	\$0.00	NA 0	)
	IANUFACTURERS ANK AND TRUST CO.	1	\$54,820.50	0.26%	0	\$0.00	NA 0	)
M	IARKET STREET IORTGAGE ORPORATION	1	\$78,562.27	0.37%	0	\$0.00	NA 0	)
C	IARSHALL OMMUNITY CREDIT NION	2	\$128,574.14	0.61%	0	\$0.00	NA 0	)
		1	\$63,686.25	0.3%	0	\$0.00	NA 0	)

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MARSHFIELD SAVINGS BANK								
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$32,594.83	0.16%	0	\$0.00	NA	0	l
MEMBERS MORTGAGE SERVICES, LLC	2	\$103,543.55	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$173,517.34	0.83%	0	\$0.00	NA	0	1
MIAMI COUNTY NATIONAL BANK	1	\$63,663.25	0.3%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$76,740.76	0.37%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$44,479.58	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$109,574.13	0.52%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$65,925.87	0.31%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$74,330.61	0.35%	0	\$0.00	NA	0	1
NATIONAL CITY MORTGAGE COMPANY	19	\$1,095,885.65	5.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,663.01	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$227,919.84	1.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$58,484.79	0.28%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$39,002.82	0.19%	0	\$0.00	NA	0	
PARK BANK	1	\$62,747.02	0.3%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,596.71	0.32%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$217,004.84	1.04%	0	\$0.00	NA	0	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,835.30	0.34%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$183,114.97	0.87%	0	\$0.00	NA	0	

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PRIMEWEST MORTGAGE CORPORATION	2	\$121,183.84	0.58%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,593.71	0.37%	0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$68,585.84	0.33%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$132,360.10	0.63%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	9	\$521,661.48	2.49%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,333.11	0.27%	0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$72,460.14	0.35%	0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$73,035.99	0.35%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$114,407.16	0.55%	0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	1	\$50,986.01	0.24%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$72,431.07	0.35%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$104,548.78	0.5%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$38,264.33	0.18%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,354.85	0.22%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$196,310.20	0.94%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,007.14	0.27%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$93,377.82	0.45%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$124,087.73	0.59%	0	\$0.00	NA 0	
THE PFEFFERKORN COMPANY INC.	1	\$44,120.65	0.21%	0	\$0.00	NA 0	
	MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROVIDENT FUNDING ASSOCIATES, L.P.  SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SOUTHTRUST MORTGAGE CORPORATION  ST. FRANCIS BANK FSB  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF LACROSSE  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THE PFEFFERKORN	MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROVIDENT FUNDING ASSOCIATES, L.P.  SABINE STATE BANK AND TRUST COMPANY  SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SOUTHTRUST MORTGAGE CORPORATION SPACE COAST CREDIT UNION  ST. FRANCIS BANK FSB  ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF LACROSSE SUNCOAST SCHOOLS FEDERAL CREDIT UNION  STATE BANK OF LACROSSE  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THE PFEFFERKORN  1	MORTGAGE   CORPORATION   PROFESSIONAL   FEDERAL CREDIT   UNION   PROVIDENT FUNDING   ASSOCIATES, L.P.   SABINE STATE BANK   AND TRUST COMPANY   SOLIDARITY COMMUNITY   FEDERAL CREDIT   UNION   SOUTHERN BANK & TRUST COMPANY   SOUTHERN BANK & TRUST COMPANY   SOUTHERN BANK & TRUST COMPANY   SOUTHERN BANK & TRUST COMPANY   SOUTHERN BANK & TRUST COMPANY   SOUTHERN BANK & TRUST COMPANY   SOUTHERN BANK & TRUST COMPANY   SOUTHERN BANK & TRUST COMPANY   SOUTH TRUST   MORTGAGE   CORPORATION   SPACE COAST CREDIT   UNION   ST. FRANCIS BANK   FSB   ST. JAMES MORTGAGE   CORPORATION   STANDARD   MORTGAGE   CORPORATION   STANDARD   MORTGAGE   CORPORATION   STATE BANK OF LACROSSE   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   TEXAS DOW   EMPLOYEES CREDIT   UNION   TEXAS DOW   EMPLOYEES CREDIT   UNION   THE COMMUNITY   BANK, A   MASSACHUSETTS   CO-OPERATIVE BANK   THE HUNTINGTON   NATIONAL BANK   THE HUNTINGTON   NATIONAL BANK   THE PFEFFERKORN   1	MORTGAGE   2   \$121,183.84   0.58%	MORTGAGE   CORPORATION   CORPORATION   CORPORATION   PROFESSIONAL   FEDERAL CREDIT   UNION   FOOVIDENT FUNDING ASSOCIATES, L.P.   SABINE STATE BANK AND TRUST COMPANY   SYSTEM STATE BANK AND TRUST COMPANY   SOLIDARITY COMMUNITY   FEDERAL CREDIT   UNION   SOUTHERN BANK & TRUST COMPANY   SOUTHERN BANK & TRUST COMPANY   SOUTHTRUST   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STATE BANK OF LACROSSE   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   STATE BANK OF LACROSSE   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   STATE BANK OF LACROSSE   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   STATE BANK OF LACROSSE   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   STATE BANK OF LACROSSE   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   STATE BANK OF LACROSSE   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUPERIOR FEDERAL   STANDARD   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUPERIOR FEDERAL   STANDARD   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUPERIOR FEDERAL   STANDARD   SUPERIOR FEDERAL   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUPERIOR FEDERAL   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUPERIOR FEDERAL   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUPERIOR FEDERAL   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUPERIOR FEDERAL   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUPERIOR FEDERAL   SUNCOAST SCHOOLS   SUNCOAST S	MORTGAGE   2   \$121,183.84   0.58%   0   \$0.00     PROFESSIONAL   FEDERAL CREDIT   1   \$78,593.71   0.37%   0   \$0.00     PROVIDENT FUNDING   1   \$68,585.84   0.33%   0   \$0.00     ASSOCIATES, L.P.   1   \$68,585.84   0.33%   0   \$0.00     SABINE STATE BANK   AND TRUST COMPANY   2   \$132,360.10   0.63%   0   \$0.00     SKY FINANCIAL   9   \$521,661.48   2.49%   0   \$0.00     SOLIDARITY   COMMUNITY   1   \$57,333.11   0.27%   0   \$0.00     SOUTHERN BANK &   1   \$72,460.14   0.35%   0   \$0.00     SOUTHERN BANK &   1   \$73,035.99   0.35%   0   \$0.00     SOUTHTRUST   MORTGAGE   1   \$73,035.99   0.35%   0   \$0.00     ST. TRANCIS BANK   580,986.01   0.24%   0   \$0.00     ST. JAMES MORTGAGE   1   \$72,431.07   0.35%   0   \$0.00     ST. JAMES MORTGAGE   2   \$104,548.78   0.5%   0   \$0.00     STATE BANK OF   1   \$38,264.33   0.18%   0   \$0.00     STATE BANK OF   1   \$38,264.33   0.18%   0   \$0.00     SUPERIOR FEDERAL   3   \$196,310.20   0.94%   0   \$0.00     TEXAS DOW   EMPLOYEES CREDIT   1   \$56,007.14   0.27%   0   \$0.00     TEXAS DOW   EMPLOYEES CREDIT   1   \$56,007.14   0.27%   0   \$0.00     THE COMMUNITY BANK   2   \$93,377.82   0.45%   0   \$0.00     THE COMMUNITY BANK   2   \$93,377.82   0.45%   0   \$0.00     THE HUNTINGTON   2   \$124,087.73   0.59%   0   \$0.00     THE PFEFFERKORN   1   \$44,120.65   0.21%   0   \$0.00     THE PFEFFERKORN   1   \$44,120.65   0.21%   0   \$0.00     THE PFEFFERKORN   1   \$44,120.65   0.21%   0   \$0.00     THE PFEFFERKORN   1   \$44,120.65   0.21%   0   \$0.00     THE PFEFFERKORN   1   \$44,120.65   0.21%   0   \$0.00     TEXAS DOW   THE PFEFFERKORN   1   \$44,120.65   0.21%   0   \$0.00     THE PFEFFERKORN   1   \$44,120.65   0.21%   0   \$0.00     THE PFEFFERKORN   1   \$44,120.65   0.21%   0   \$0.00     THE PFEFFERKORN   1   \$44,120.65   0.21%   0   \$0.00     THE PFEFFERKORN   1   \$44,120.65   0.21%   0   \$0.00     THE PFEFFERKORN   1   \$44,120.65   0.21%   0   \$0.00     STATE BANK   2   \$124,087.73   0.59%   0   \$0.00     STATE BANK   2   \$124,087.73   0.59%   0   \$0.00     STATE BANK   2   \$124,0	MORTGAGE   2   \$121,183.84   0.58%   0   \$0.00   NA 0   PROFESSIONAL   FEDERAL CREDIT   1   \$78.593.71   0.37%   0   \$0.00   NA 0   PROFESSIONAL   FEDERAL CREDIT   1   \$78.593.71   0.37%   0   \$0.00   NA 0   NA 0   PROVIDENT FUNDING   ASSOCIATES, L.P.   1   \$68,585.84   0.33%   0   \$0.00   NA 0   NA 0   SSOCIATES, L.P.   58BINE STATE BANK   AND TRUST COMPANY   2   \$132,360.10   0.63%   0   \$0.00   NA 0   SKY FINANCIAL   GROUP   9   \$521,661.48   2.49%   0   \$0.00   NA 0   SOUTHARD TOMMUNITY   FEDERAL CREDIT   1   \$57,333.11   0.27%   0   \$0.00   NA 0   SOUTHBRUST   SOUTHERN BANK & TRUST COMPANY   1   \$72,460.14   0.35%   0   \$0.00   NA 0   SOUTHITRUST   MORTGAGE   1   \$73,035.99   0.35%   0   \$0.00   NA 0   SOUTHITRUST   SPACE COAST CREDIT   2   \$114,407.16   0.55%   0   \$0.00   NA 0   ST. FRANCIS BANK   FSB   \$50,986.01   0.24%   0   \$0.00   NA 0   ST. FRANCIS BANK   ST. JAMES MORTGAGE   2   \$104,548.78   0.5%   0   \$0.00   NA 0   ST. JAMES MORTGAGE   2   \$104,548.78   0.5%   0   \$0.00   NA 0   STANDARD   MORTGAGE   2   \$104,548.78   0.5%   0   \$0.00   NA 0   STANDARD   STATE BANK OF   LACROSSE   1   \$38,264.33   0.18%   0   \$0.00   NA 0   SUPERIOR FEDERAL   ST. JAMES MORTGAGE   2   \$104,548.78   0.5%   0   \$0.00   NA 0   SUPERIOR FEDERAL   CREDIT   1   \$46,354.85   0.22%   0   \$0.00   NA 0   SUPERIOR FEDERAL   CREDIT   UNION   STATE BANK OF   LACROSSE   SUNCOAST SCHOOLS   SEDERAL CREDIT   1   \$46,354.85   0.22%   0   \$0.00   NA 0   SUPERIOR FEDERAL   CREDIT   UNION   SUPERIOR FEDERAL   S196,310.20   0.94%   0   \$0.00   NA 0   SUPERIOR FEDERAL   CREDIT   UNION   TEXAS DOW   SMPLOYEES CREDIT   1   \$56,007.14   0.27%   0   \$0.00   NA 0   SUPERIOR FEDERAL   S124,087.73   0.59%   0   \$0.00   NA 0   SUPERIOR FEDERAL   S196,310.20   0.94%   0   \$0.00   NA 0   SUPERIOR FEDERAL   S196,310.20   0.94%   0   \$0.00   NA 0   SUPERIOR FEDERAL   S196,310.20   0.94%   0   \$0.00   NA 0   SUPERIOR FEDERAL   S196,310.20   0.94%   0   \$0.00   NA 0   SUPERIOR FEDERAL   S196,310.20   0.94%   0   \$0.00   NA 0   SUPERIOR FEDERAL

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\$78,798.96

0.38% 0

\$0.00

NA 0

TIERONE BANK

	HERONE BANK	1	\$78,798.90	0.38%	U	\$0.00	NAU	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,937.26	0.43%	0	\$0.00	NA 0	
	TRANE FEDERAL CREDIT UNION	5	\$318,853.43	1.52%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,405.25	0.18%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$44,864.33	0.21%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$74,636.18	0.36%	0	\$0.00	NA 0	
	UNIONBANK	1	\$71,212.21	0.34%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$59,874.38	0.29%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$69,186.22	0.33%	0	\$0.00	NA 0	
	VAN WERT NATIONAL BANK	1	\$56,867.97	0.27%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$96,712.85	0.46%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$81,532.81	0.39%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,843.46	0.65%	0	\$0.00	NA 0	
	Unavailable	100	\$5,772,548.73	26.02%	0	\$0.00	NA 0	
Total		371	\$21,283,481.00	100%	0	\$0.00	0	
31412PD73	ALASKA USA FEDERAL CREDIT UNION	1	\$181,790.58	4.59%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	2	\$407,642.08	10.3%	0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$174,423.62	4.41%	1	\$173,020.78	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,723.84	8.15%	0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$177,942.77	4.5%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,104.84	4.95%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	1	\$173,998.56	4.4%	0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$249,493.98	6.3%	0	\$0.00	NA 0	
		1	\$341,367.14	8.62%	0	\$0.00	NA 0	
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	HOMEAMERICAN MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,492.34	4.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,270.02	4.88%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,608.07	6.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,980.49	5.51%	0	\$0.00	NA	0	
	Unavailable	4	\$873,340.97	22.07%	0	\$0.00	NA	0	
Total		18	\$3,958,179.30	100%	1	\$173,020.78		0	
31412PD81	ABACUS FEDERAL SAVINGS BANK	2	\$715,983.62	15.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$227,882.72	4.82%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$193,052.74	4.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$189,015.50	4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$405,635.21	8.59%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,209.97	6.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$297,588.93	6.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$162,947.24	3.45%	0	\$0.00	NA	О	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,657.05	5.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$232,607.67	4.92%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$183,950.43	3.89%	0	\$0.00	NA	0	
	Unavailable	7	\$1,588,618.61	33.64%	0	\$0.00	NA	0	
Total		19	\$4,723,149.69	100%	0	\$0.00		0	
31412PD99		1	\$289,847.49	1.33%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$149,063.39	0.68%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$173,422.11	0.79%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,647.65	0.92%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,979.84	0.66%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$223,134.35	1.02%	0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$513,404.23	2.35%	0	\$0.00	NA 0
 BANK OF HAWAII	2	\$428,928.60	1.96%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$146,158.01	0.67%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$294,766.14	1.35%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$519,708.12	2.38%	0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$296,878.76	1.36%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$171,338.48	0.78%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,414.49	0.92%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,068.47	2.06%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$214,009.66	0.98%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$951,371.28	4.36%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$389,710.16	1.78%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$349,484.41	1.6%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$309,728.20	1.42%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$466,968.00	2.14%	0	\$0.00	NA 0
	1	\$181,959.93	0.83%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF CHESTER COUNTY								
FIRST NATIONAL BANK OF DANVILLE	1	\$236,134.10	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$414,185.49	1.9%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$177,430.23	0.81%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$49,973.64	0.23%	0	\$0.00	NA	0	
FREMONT BANK	2	\$615,172.00	2.82%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$210,339.12	0.96%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$205,097.11	0.94%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$275,983.80	1.26%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$609,320.46	2.79%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$333,424.97	1.53%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,067.11	1.04%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$171,868.75	0.79%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$204,448.60	0.94%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,831.79	1.6%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$741,640.56	3.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,869.63	0.77%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,909,655.74	8.75%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$607,253.05	2.78%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$491,531.05	2.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,299.82	1.75%	0	\$0.00	NA	0	
	1	\$202,446.53	0.93%	0	\$0.00	NA	0	

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	97	\$22,578,337.00	100%	0	\$0.00		0	
Unavailable	10	\$2,429,510.89	7.72%	0	,			
WOODLANDS NATIONAL BANK	1	\$201,126.30	0.92%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$171,838.67	0.79%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$249,509.69	1.14%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$202,154.00	0.93%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$324,693.84	1.49%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$216,679.73	0.99%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$341,993.97	1.57%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$232,373.93	1.06%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$231,118.04	1.06%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$167,920.26	0.77%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$341,033.55	1.56%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$139,650.52	0.64%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$294,287.63	1.35%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$177,049.89	0.81%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$367,770.77	1.68%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,171.84	0.88%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,843.21	0.92%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$284,398.57	1.3%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$166,246.38	0.76%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC								

Total

31412PDA6	ARVEST MORTGAGE COMPANY	4	\$728,061.35	6.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$208,727.34	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$156,666.40	1.44%	0	\$0.00	NA	O	
	PHH MORTGAGE CORPORATION	31	\$6,625,487.97	60.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$160,316.08	1.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$382,715.24	3.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$189,669.28	1.74%	0	\$0.00	NA	0	
	Unavailable	12	\$2,460,468.85	22.54%	0	\$0.00	NA	0	
<b>Fotal</b>		53	\$10,912,112.51	100%	0	\$0.00		0	
31412PDB4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,635.64	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$196,979.24	0.35%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$173,376.57	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$188,733.23	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$88,661.64	0.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$96,884.29	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$92,220.25	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$822,986.02	1.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,416.63	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$274,761.74	0.48%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	19	\$1,676,852.33	2.94%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$178,536.34	0.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$97,088.67	0.17%	0	\$0.00	NA	0	
		2	\$181,966.93	0.32%	0	\$0.00	NA	0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCO SANTANDER PUERTO RICO	1	\$81,101.75	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$458,751.45	0.8%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$522,105.88	0.92%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$88,495.12	0.16%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$99,338.95	0.17%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$92,230.52	0.16%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,066,297.41	1.87%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$89,800.57	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$102,779.42	0.18%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$99,917.85	0.18%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$89,849.38	0.16%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$84,191.66	0.15%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$91,512.07	0.16%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$99,813.75	0.18%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,866.09	0.14%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$97,176.63	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	18	\$1,660,658.62	2.91%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$85,802.85	0.15%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$98,614.00	0.17%	0	\$0.00	NA	0	
CHARTER BANK	2	\$189,072.89	0.33%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$97,934.75	0.17%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$180,908.45	0.32%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$81,141.08	0.14%	0	\$0.00	NA	0	

CHEVY CHASE BANK FSB	1	\$88,537.78	0.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$358,673.52	0.63%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$195,690.81	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$83,387.12	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,708.89	0.33%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$83,667.45	0.15%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$93,146.79	0.16%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$97,083.75	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,198.93	0.15%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$98,991.61	0.17%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$94,397.32	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,179.87	0.33%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$184,109.35	0.32%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$97,879.06	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$249,433.31	0.44%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$80,388.36	0.14%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$92,060.57	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$463,370.63	0.81%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,963.98	0.14%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$95,924.60	0.17%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$266,330.86	0.47%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$78,562.58	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,460.39	0.16%	0	\$0.00	NA	0	
	9	\$800,944.21	1.4%	0	\$0.00	NA	0	

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FIFTH THIRD - DEDICATED CHANNEL						
FIRST BANK RICHMOND, NA	1	\$94,852.18	0.17%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,206.65	0.36%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$184,661.13	0.32%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$180,273.93	0.32%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$85,410.65	0.15%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,666.79	0.18%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$96,092.52	0.17%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,278.42	0.18%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$90,777.51	0.16%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$264,139.81	0.46%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$80,511.24	0.14%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$83,613.30	0.15%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	30	\$2,769,680.78	4.86%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$812,446.14	1.42%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$374,935.07	0.66%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$100,715.09	0.18%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,261.91	0.3%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$94,266.10	0.17%	0	\$0.00	NA 0

FIRST NATIONAL BANK IN MANITOWOC	1	\$98,288.84	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$86,990.34	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	10	\$899,623.79	1.58%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,781.00	0.16%	0	\$0.00	NA 0	
FIRST PLACE BANK	11	\$956,992.88	1.68%	0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$93,014.95	0.16%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$104,090.83	0.18%	0	\$0.00	NA 0	
FREMONT BANK	6	\$576,836.21	1.01%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$92,647.21	0.16%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$90,681.72	0.16%	0	\$0.00	NA 0	
GEORGIA TELCO CREDIT UNION	1	\$83,361.07	0.15%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$89,276.18	0.16%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,921.91	0.18%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	4	\$352,643.09	0.62%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$97,068.26	0.17%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$85,366.89	0.15%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$97,454.77	0.17%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	1	\$80,113.21	0.14%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	2	\$195,225.68	0.34%	0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	1	\$97,835.99	0.17%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	1	\$85,440.43	0.15%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$174,937.11	0.31%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$160,789.30	0.28%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$92,466.68	0.16%	0	\$0.00	NA 0	

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1	\$90,222.74	0.16%	0	\$0.00	NA	0	
1	\$78,389.78	0.14%	0	\$0.00	NA	0	
3	\$284,305.28	0.5%	0	\$0.00	NA	0	
1	\$99,392.42	0.17%	0	\$0.00	NA	0	
3	\$250,695.79	0.44%	0	\$0.00	NA	0	
1	\$79,917.69	0.14%	0	\$0.00	NA	0	
3	\$265,647.23	0.47%	0	\$0.00	NA	0	
1	\$89,433.23	0.16%	0	\$0.00	NA	0	
3	\$270,879.68	0.48%	0	\$0.00	NA	0	
1	\$82,456.11	0.14%	0	\$0.00	NA	0	
2	\$168,282.25	0.3%	0	\$0.00	NA	0	
2	\$167,698.27	0.29%	0	\$0.00	NA	0	
2	\$192,938.58	0.34%	0	\$0.00	NA	0	
1	\$90,827.81	0.16%	0	\$0.00	NA	0	
2	\$161,852.50	0.28%	0	\$0.00	NA	0	
1	\$83,413.98	0.15%	0	\$0.00	NA	0	
4	\$361,268.94	0.63%	0	\$0.00	NA	0	
3	\$252,963.51	0.44%	0	\$0.00	NA	0	
5	\$486,495.25	0.85%	0	\$0.00	NA	0	
1	\$91,020.14	0.16%	0	\$0.00	NA	0	
1	\$102,224.66	0.18%	0	\$0.00	NA	0	
1	\$87,344.58	0.15%	0	\$0.00	NA	0	
1	\$83,251.85	0.15%	0	\$0.00	NA	0	
	1 3 1 3 1 3 1 2 2 2 1 4 3 5 1 1 1	1       \$78,389.78         3       \$284,305.28         1       \$99,392.42         3       \$250,695.79         1       \$79,917.69         3       \$265,647.23         1       \$89,433.23         3       \$270,879.68         1       \$82,456.11         2       \$168,282.25         2       \$167,698.27         2       \$192,938.58         1       \$90,827.81         2       \$161,852.50         1       \$83,413.98         4       \$361,268.94         3       \$252,963.51         5       \$486,495.25         1       \$91,020.14         1       \$87,344.58	1       \$78,389.78       0.14%         3       \$284,305.28       0.5%         1       \$99,392.42       0.17%         3       \$250,695.79       0.44%         1       \$79,917.69       0.14%         3       \$265,647.23       0.47%         1       \$89,433.23       0.16%         3       \$270,879.68       0.48%         1       \$82,456.11       0.14%         2       \$168,282.25       0.3%         2       \$167,698.27       0.29%         2       \$192,938.58       0.34%         1       \$90,827.81       0.16%         2       \$161,852.50       0.28%         1       \$83,413.98       0.15%         4       \$361,268.94       0.63%         3       \$252,963.51       0.44%         5       \$486,495.25       0.85%         1       \$91,020.14       0.16%         1       \$87,344.58       0.15%         1       \$87,344.58       0.15%	1       \$78,389.78       0.14%       0         3       \$284,305.28       0.5%       0         1       \$99,392.42       0.17%       0         3       \$250,695.79       0.44%       0         1       \$79,917.69       0.14%       0         3       \$265,647.23       0.47%       0         1       \$89,433.23       0.16%       0         3       \$270,879.68       0.48%       0         1       \$82,456.11       0.14%       0         2       \$168,282.25       0.3%       0         2       \$167,698.27       0.29%       0         2       \$192,938.58       0.34%       0         1       \$90,827.81       0.16%       0         2       \$161,852.50       0.28%       0         1       \$83,413.98       0.15%       0         4       \$361,268.94       0.63%       0         3       \$252,963.51       0.44%       0         5       \$486,495.25       0.85%       0         1       \$91,020.14       0.16%       0         1       \$87,344.58       0.15%       0         1	1       \$78,389.78       0.14%       0       \$0.00         3       \$284,305.28       0.5%       0       \$0.00         1       \$99,392.42       0.17%       0       \$0.00         3       \$250,695.79       0.44%       0       \$0.00         1       \$79,917.69       0.14%       0       \$0.00         3       \$265,647.23       0.47%       0       \$0.00         1       \$89,433.23       0.16%       0       \$0.00         2       \$168,282.25       0.3%       0       \$0.00         2       \$168,282.25       0.3%       0       \$0.00         2       \$167,698.27       0.29%       0       \$0.00         2       \$192,938.58       0.34%       0       \$0.00         2       \$161,852.50       0.28%       0       \$0.00         1       \$83,413.98       0.15%       0       \$0.00         2       \$161,852.50       0.28%       0       \$0.00         3       \$252,963.51       0.44%       0       \$0.00         4       \$361,268.94       0.63%       0       \$0.00         5       \$486,495.25       0.85%       0	1       \$78,389.78       0.14%       0       \$0.00       NA         3       \$284,305.28       0.5%       0       \$0.00       NA         1       \$99,392.42       0.17%       0       \$0.00       NA         3       \$250,695.79       0.44%       0       \$0.00       NA         1       \$79,917.69       0.14%       0       \$0.00       NA         3       \$265,647.23       0.47%       0       \$0.00       NA         1       \$89,433.23       0.16%       0       \$0.00       NA         2       \$168,282.25       0.3%       0       \$0.00       NA         2       \$168,282.25       0.3%       0       \$0.00       NA         2       \$167,698.27       0.29%       0       \$0.00       NA         2       \$167,698.27       0.29%       0       \$0.00       NA         1       \$90,827.81       0.16%       0       \$0.00       NA         2       \$161,852.50       0.28%       0       \$0.00       NA         1       \$83,413.98       0.15%       0       \$0.00       NA         3       \$252,963.51       0.44% <td< td=""><td>1       \$78,389.78       0.14%       0       \$0.00       NA 0         3       \$284,305.28       0.5%       0       \$0.00       NA 0         1       \$99,392.42       0.17%       0       \$0.00       NA 0         3       \$250,695.79       0.44%       0       \$0.00       NA 0         1       \$79,917.69       0.14%       0       \$0.00       NA 0         3       \$265,647.23       0.47%       0       \$0.00       NA 0         1       \$89,433.23       0.16%       0       \$0.00       NA 0         2       \$168,282.25       0.3%       0       \$0.00       NA 0         2       \$167,698.27       0.29%       0       \$0.00       NA 0         2       \$192,938.58       0.34%       0       \$0.00       NA 0         2       \$192,938.58       0.34%       0       \$0.00       NA 0         1       \$90,827.81       0.16%       0       \$0.00       NA 0         2       \$161,852.50       0.28%       0       \$0.00       NA 0         3       \$252,963.51       0.44%       0       \$0.00       NA 0         4       \$361,268.94</td></td<>	1       \$78,389.78       0.14%       0       \$0.00       NA 0         3       \$284,305.28       0.5%       0       \$0.00       NA 0         1       \$99,392.42       0.17%       0       \$0.00       NA 0         3       \$250,695.79       0.44%       0       \$0.00       NA 0         1       \$79,917.69       0.14%       0       \$0.00       NA 0         3       \$265,647.23       0.47%       0       \$0.00       NA 0         1       \$89,433.23       0.16%       0       \$0.00       NA 0         2       \$168,282.25       0.3%       0       \$0.00       NA 0         2       \$167,698.27       0.29%       0       \$0.00       NA 0         2       \$192,938.58       0.34%       0       \$0.00       NA 0         2       \$192,938.58       0.34%       0       \$0.00       NA 0         1       \$90,827.81       0.16%       0       \$0.00       NA 0         2       \$161,852.50       0.28%       0       \$0.00       NA 0         3       \$252,963.51       0.44%       0       \$0.00       NA 0         4       \$361,268.94

MEMBER FII MORTGAGE		1	\$77,739.04	0.14%	0	\$0.00	NA	0	
MEMPHIS A TEACHERS ( UNION	REA	1	\$99,744.80	0.17%	0	\$0.00	NA	0	
MERCANTIL NATIONAL I INDIANA		1	\$95,541.30	0.17%	0	\$0.00	NA	0	
MERCHANT NATIONAL ASSOCIATIO	,	6	\$511,796.36	0.9%	0	\$0.00	NA	0	
MERRILL MI BANK	ERCHANTS	2	\$179,201.28	0.31%	0	\$0.00	NA	0	
MID AMERIO FEDERAL SA BANK		5	\$441,403.42	0.77%	0	\$0.00	NA	0	
MID MINNES FEDERAL CI UNION		1	\$91,422.43	0.16%	0	\$0.00	NA	0	
MIDFIRST B	ANK	1	\$82,784.23	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNIT	Y BANK	1	\$89,923.17	0.16%	0	\$0.00	NA	0	
MINOTOLA I BANK	NATIONAL	1	\$80,407.80	0.14%	0	\$0.00	NA	0	
MIZZOU CRI UNION	EDIT	1	\$83,289.64	0.15%	0	\$0.00	NA	0	
MORTGAGE INC.	AMERICA,	1	\$93,974.55	0.16%	0	\$0.00	NA	0	
MOUNTAIN MORTGAGE INC.		1	\$97,452.79	0.17%	0	\$0.00	NA	0	
MUTUAL SA BANK	VINGS	2	\$149,174.76	0.26%	0	\$0.00	NA	0	
NATIONAL O MORTGAGE		22	\$2,012,337.99	3.53%	0	\$0.00	NA	0	
NATIONWID ADVANTAG MORTGAGE - DEDICATE CHANNEL	DE E COMPANY	18	\$1,600,117.25	2.81%	0	\$0.00	NA	0	
NAVY FEDE CREDIT UNI		1	\$78,892.59	0.14%	0	\$0.00	NA	0	
NEW HORIZE COMMUNIT UNION	ONS	1	\$99,545.63	0.17%	0	\$0.00	NA	0	
NEW SOUTH SAVINGS BA		3	\$244,154.37	0.43%	0	\$0.00	NA	0	
NORTHERN	OHIO	3	\$280,194.75	0.49%	0	\$0.00	NA	0	
•	•		•					•	

INVESTMENT COMPANY								
NORTHWEST GEORGIA BANK	1	\$87,807.44	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$159,685.29	0.28%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$89,305.60	0.16%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$94,263.16	0.17%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$101,497.44	0.18%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$84,602.57	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$95,082.32	0.17%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,230.67	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$84,649.66	0.15%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$365,883.04	0.64%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$159,610.19	0.28%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$84,965.81	0.15%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$87,044.39	0.15%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$183,546.98	0.32%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$87,805.61	0.15%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$85,574.07	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$457,217.45	0.8%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$164,256.91	0.29%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$78,734.01	0.14%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$81,060.05	0.14%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	23	\$2,081,435.63	3.65%	0	\$0.00	NA	0	
	1	\$94,380.94	0.17%	0	\$0.00	NA	0	

SOUTHTRUST MORTGAGE CORPORATION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$268,535.49	0.47%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$255,550.32	0.45%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$355,847.15	0.62%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$179,636.24	0.32%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$96,548.12	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$169,420.71	0.3%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$90,986.56	0.16%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$387,685.90	0.68%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,749.43	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,417.21	0.13%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$190,186.23	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$203,614.49	0.36%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$84,965.06	0.15%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,136.58	0.16%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$87,741.91	0.15%	0	\$0.00	NA	0	
TEXAS BANK	2	\$176,282.38	0.31%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$100,006.84	0.18%	0	\$0.00	NA	0	
THUNDER BANK	1	\$88,854.45	0.16%	0	\$0.00	NA	0	
TIERONE BANK	3	\$274,402.46	0.48%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,035.08	0.17%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$95,462.20	0.17%	0	\$0.00	NA	0	

2	\$183,724.60	0.32%	0	\$0.00	NA	0	
2	\$177,040.10	0.31%	0	\$0.00	NA	0	
1	\$98,507.62	0.17%	0	\$0.00	NA	0	
1	\$96,866.91	0.17%	0	\$0.00	NA	0	
2	\$163,442.60	0.29%	0	\$0.00	NA	0	
1	\$94,233.98	0.17%	0	\$0.00	NA	0	
3	\$273,578.45	0.48%	0	\$0.00	NA	0	
1	\$98,594.20	0.17%	0	\$0.00	NA	0	
1	\$80,912.47	0.14%	0	\$0.00	NA	0	
2	\$160,724.03	0.28%	0	\$0.00	NA	0	
1	\$94,718.93	0.17%	0	\$0.00	NA	0	
1	\$92,987.03	0.16%	0	\$0.00	NA	0	
1	\$99,766.65	0.17%	0	\$0.00	NA	0	
1	\$74,813.90	0.13%	0	\$0.00	NA	0	
1	\$89,255.84	0.16%	0	\$0.00	NA	0	
1	\$98,916.25	0.17%	0	\$0.00	NA	0	
1	\$88,453.85	0.16%	0	\$0.00	NA	0	
1	\$85,511.81	0.15%	0	\$0.00	NA	0	
1	\$87,161.00	0.15%	0	\$0.00	NA	0	
y 2	\$177,738.94	0.31%	0	\$0.00	NA	0	
1	\$91,528.67	0.16%	0	\$0.00	NA	0	
1	\$94,243.80	0.17%	0	\$0.00	NA	0	
1	\$92,815.48	0.16%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$177,040.10 1 \$98,507.62 1 \$96,866.91 2 \$163,442.60 1 \$94,233.98 3 \$273,578.45 1 \$98,594.20 1 \$80,912.47 2 \$160,724.03 1 \$92,987.03 1 \$99,766.65 1 \$74,813.90 1 \$98,916.25 1 \$88,453.85 1 \$88,453.85 1 \$87,161.00 Y 2 \$177,738.94 1 \$91,528.67 1 \$94,243.80	2 \$177,040.10 0.31%  1 \$98,507.62 0.17%  1 \$96,866.91 0.17%  2 \$163,442.60 0.29%  1 \$94,233.98 0.17%  3 \$273,578.45 0.48%  1 \$98,594.20 0.17%  2 \$160,724.03 0.28%  1 \$94,718.93 0.17%  1 \$92,987.03 0.16%  1 \$99,766.65 0.17%  1 \$99,766.65 0.17%  1 \$98,255.84 0.16%  1 \$98,916.25 0.17%  1 \$88,453.85 0.16%  1 \$88,453.85 0.16%  1 \$87,161.00 0.15%  Y 2 \$177,738.94 0.31%  1 \$91,528.67 0.16%  1 \$94,243.80 0.17%	2 \$177,040.10 0.31% 0 1 \$98,507.62 0.17% 0 1 \$96,866.91 0.17% 0 2 \$163,442.60 0.29% 0 1 \$94,233.98 0.17% 0 3 \$273,578.45 0.48% 0 1 \$98,594.20 0.17% 0 2 \$160,724.03 0.28% 0 1 \$94,718.93 0.17% 0 2 \$160,724.03 0.28% 0 1 \$92,987.03 0.16% 0 1 \$99,766.65 0.17% 0 1 \$99,766.65 0.17% 0 1 \$99,766.65 0.17% 0 1 \$98,916.25 0.17% 0 1 \$88,453.85 0.16% 0 1 \$88,453.85 0.16% 0 1 \$88,453.85 0.16% 0 1 \$87,161.00 0.15% 0 1 \$87,7738.94 0.31% 0 1 \$91,528.67 0.16% 0 1 \$94,243.80 0.17% 0	2 \$177,040.10 0.31% 0 \$0.00  1 \$98,507.62 0.17% 0 \$0.00  1 \$96,866.91 0.17% 0 \$0.00  2 \$163,442.60 0.29% 0 \$0.00  1 \$94,233.98 0.17% 0 \$0.00  3 \$273,578.45 0.48% 0 \$0.00  1 \$98,594.20 0.17% 0 \$0.00  2 \$160,724.03 0.28% 0 \$0.00  1 \$94,718.93 0.17% 0 \$0.00  1 \$92,987.03 0.16% 0 \$0.00  1 \$99,766.65 0.17% 0 \$0.00  1 \$99,766.65 0.17% 0 \$0.00  1 \$98,916.25 0.17% 0 \$0.00  1 \$88,453.85 0.16% 0 \$0.00  1 \$88,453.85 0.16% 0 \$0.00  1 \$87,161.00 0.15% 0 \$0.00  1 \$91,528.67 0.16% 0 \$0.00  1 \$91,528.67 0.16% 0 \$0.00  1 \$94,243.80 0.17% 0 \$0.00  1 \$94,243.80 0.17% 0 \$0.00	2 \$177,040.10 0.31% 0 \$0.00 NA  1 \$98,507.62 0.17% 0 \$0.00 NA  2 \$163,442.60 0.29% 0 \$0.00 NA  1 \$94,233.98 0.17% 0 \$0.00 NA  3 \$273,578.45 0.48% 0 \$0.00 NA  1 \$98,594.20 0.17% 0 \$0.00 NA  1 \$80,912.47 0.14% 0 \$0.00 NA  2 \$160,724.03 0.28% 0 \$0.00 NA  1 \$99,766.65 0.17% 0 \$0.00 NA  1 \$99,766.65 0.17% 0 \$0.00 NA  1 \$99,766.65 0.17% 0 \$0.00 NA  1 \$99,766.65 0.17% 0 \$0.00 NA  1 \$98,916.25 0.17% 0 \$0.00 NA  1 \$88,453.85 0.16% 0 \$0.00 NA  1 \$88,453.85 0.16% 0 \$0.00 NA  1 \$87,161.00 0.15% 0 \$0.00 NA  1 \$87,161.00 0.15% 0 \$0.00 NA  1 \$91,528.67 0.16% 0 \$0.00 NA  1 \$91,528.67 0.16% 0 \$0.00 NA	2 \$177,040.10 0.31% 0 \$0.00 NA 0 1 \$98,507.62 0.17% 0 \$0.00 NA 0 1 \$96,866.91 0.17% 0 \$0.00 NA 0 2 \$163,442.60 0.29% 0 \$0.00 NA 0 1 \$94,233.98 0.17% 0 \$0.00 NA 0 3 \$273,578.45 0.48% 0 \$0.00 NA 0 1 \$98,594.20 0.17% 0 \$0.00 NA 0 2 \$160,724.03 0.28% 0 \$0.00 NA 0 2 \$160,724.03 0.28% 0 \$0.00 NA 0 1 \$94,718.93 0.17% 0 \$0.00 NA 0 1 \$99,766.65 0.17% 0 \$0.00 NA 0 1 \$99,766.65 0.17% 0 \$0.00 NA 0 1 \$74,813.90 0.13% 0 \$0.00 NA 0 1 \$98,916.25 0.17% 0 \$0.00 NA 0 1 \$98,916.25 0.17% 0 \$0.00 NA 0 1 \$88,453.85 0.16% 0 \$0.00 NA 0 1 \$88,453.85 0.16% 0 \$0.00 NA 0 1 \$87,161.00 0.15% 0 \$0.00 NA 0 1 \$87,161.00 0.15% 0 \$0.00 NA 0 1 \$87,161.00 0.15% 0 \$0.00 NA 0 1 \$91,528.67 0.16% 0 \$0.00 NA 0 1 \$94,243.80 0.17% 0 \$0.00 NA 0

	WESTERNBANK PUERTO RICO	2	\$176,097.91	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$98,603.91	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,929.90	0.15%	0	\$0.00	NA	0	
	Unavailable	135	\$12,172,470.75	18.09%	0	\$0.00	NA	0	
Total		653	\$58,871,554.00	100%	0	\$0.00		0	
31412PDC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,888.23	0.31%	0	\$0.00	NA	.0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,145.55	0.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$117,136.02	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,954.41	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,673.71	0.56%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$215,686.02	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,243.27	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$103,811.57	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$675,443.20	1.82%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$105,475.75	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$102,638.33	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$115,263.13	0.31%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$1,078,510.00	2.91%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$98,260.48	0.27%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$99,986.56	0.27%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$113,544.95	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$93,482.38	0.25%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$115,383.32	0.31%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$113,584.18	0.31%	0	\$0.00	NA	0	
		1	\$114,745.00	0.31%		\$0.00			

BANK OF THE CASCADES						
BANKERS FINANCIAL GROUP INC.	1	\$105,101.94	0.28%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$459,628.45	1.24%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$214,921.30	0.58%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$219,719.57	0.59%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$114,841.01	0.31%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$429,069.35	1.16%	0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$206,730.16	0.56%	0	\$0.00	NA 0
CENTREBANK	1	\$115,866.34	0.31%	0	\$0.00	NA 0
CHARTER BANK	2	\$215,072.76	0.58%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$110,605.23	0.3%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$105,996.21	0.29%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$118,525.30	0.32%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$225,035.24	0.61%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,351.90	0.28%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$326,550.48	0.88%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,259.90	0.3%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$221,852.33	0.6%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,147.65	0.86%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST	1	\$106,014.38	0.29%	0	\$0.00	NA 0

COMPANY								
ESB MORTGAGE COMPANY	1	\$106,913.15	0.29%	0	\$0.00	NA	0	)
EXTRACO MORTGAGE	1	\$107,560.75	0.29%	0	\$0.00	NA	0	)
FAA EMPLOYEES CREDIT UNION	1	\$110,494.44	0.3%	0	\$0.00	NA	0	)
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,818.86	0.3%	0	\$0.00	NA	0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,088.97	0.29%	0	\$0.00	NA	0	)
FIFTH THIRD - DEDICATED CHANNEL	5	\$566,346.45	1.53%	0	\$0.00	NA	0	)
FIFTH THIRD BANK	1	\$116,281.90	0.31%	0	\$0.00	NA	0	)
FIRST AMERICAN CREDIT UNION	1	\$101,645.17	0.27%	0	\$0.00	NA	0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$221,822.67	0.6%	0	\$0.00	NA	0	)
FIRST COMMUNITY CREDIT UNION	1	\$106,442.83	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,429.81	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$111,508.30	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$113,916.66	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$103,306.90	0.28%	0	\$0.00	NA	0	)
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$221,936.20	0.6%	0	\$0.00	NA	0	)
FIRST HORIZON HOME LOAN CORPORATION	9	\$999,913.12	2.7%	0	\$0.00	NA	0	)
FIRST INTERSTATE BANK	3	\$338,580.01	0.91%	0	\$0.00	NA	0	)
FIRST MERIT MORTGAGE CORPORATION	2	\$214,927.84	0.58%	0	\$0.00	NA	0	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,164.12	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$111,131.11	0.3%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	0	\$0.00	NA	0	)
	1	\$112,797.95	0.3%	0	\$0.00	NA	0	)

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	0	\$0.00	NA 0
FIRST PLACE BANK	5	\$553,784.71	1.5%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60	0.29%	0		NA 0
FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	0	\$0.00	NA 0
FREMONT BANK	2	\$222,528.70	0.6%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$108,402.19	0.29%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$104,145.52	0.28%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	0	\$0.00	NA 0
HANCOCK BANK	1	\$118,680.75	0.32%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$115,922.20	0.31%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$106,438.00	0.29%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$115,124.95	0.31%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$113,397.84	0.31%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$209,011.14	0.56%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	0	\$0.00	NA 0
	1	\$101,749.14	0.27%	0	\$0.00	NA 0

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LIBERTY FEDERAL SAVINGS BANK								
LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$108,631.96	0.29%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$109,898.78	0.3%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$110,017.25	0.3%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$105,761.99	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,682.25	1.49%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$100,220.83	0.27%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$537,227.44	1.45%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,670.51	0.61%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$109,252.83	0.29%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$112,084.22	0.3%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$101,402.11	0.27%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$111,852.86	0.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,196,131.62	3.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,466.48	0.29%	0	\$0.00	NA	O	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$665,779.03	1.8%	0	\$0.00	NA	o	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$109,676.73	0.3%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$173,062.23	0.47%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,478.89	0.29%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$113,802.33	0.31%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	5	\$542,442.83	1.46%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$441,809.51	1.19%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	2	\$211,677.06	0.57%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$109,903.19	0.3%	0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$118,330.64	0.32%	0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$119,037.10	0.32%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,873.86	0.3%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$106,638.11	0.29%	0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$116,549.71	0.31%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$223,714.10	0.6%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,200.77	0.29%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$106,075.82	0.29%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$115,129.58	0.31%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$109,335.86	0.3%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,770.22	0.29%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$104,656.75	0.28%	0	\$0.00	NA 0	
REGIONS BANK	1	\$90,238.95	0.24%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,786.06	0.6%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$218,776.68	0.59%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$108,681.72	0.29%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$118,246.51	0.32%	0	\$0.00	NA 0	
	7	\$768,828.91	2.08%	0	\$0.00	NA 0	

SKY FINANCIAL GROUP								
SOUTHERN BANK & TRUST COMPANY	1	\$116,018.95	0.31%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,601.49	0.31%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$120,661.75	0.33%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$110,068.84	0.3%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$116,951.06	0.32%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$110,245.21	0.3%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$109,917.90	0.3%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$113,002.46	0.31%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$100,321.95	0.27%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$107,140.99	0.29%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,768.54	0.32%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$449,290.53	1.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$111,981.63	0.3%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$108,838.05	0.29%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$106,072.97	0.29%	0	\$0.00	NA	0	
THE FIRST, N.A.	1	\$109,080.09	0.29%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$97,150.50	0.26%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$108,247.70	0.29%	0	\$0.00	NA	0	
TIERONE BANK	1	\$113,587.03	0.31%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$117,495.25	0.32%	0	\$0.00	NA	0	_
ULSTER SAVINGS BANK	2	\$211,823.27	0.57%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$108,806.85	0.29%	0	\$0.00	NA	0	
UNIONBANK	1	\$107,321.06	0.29%	0	\$0.00	NA	0	

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\$101,773.54

0.27% 0

UNITED BANK, N.A.

	UNITED DITING, IV.II.	1	Ψ101,773.34	0.2770	U	Ψ0.00	11/10	
	UNIVERSITY CREDIT UNION	1	\$104,351.90	0.28%	0	\$0.00	NA 0	I
	VALLEY BANK AND TRUST COMPANY	1	\$105,595.83	0.29%	0	\$0.00	NA 0	1
	VILLAGE MORTGAGE COMPANY	1	\$113,514.37	0.31%	0	\$0.00	NA 0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32%	0	\$0.00	NA 0	,
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3%	0	\$0.00	NA 0	,
	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3%	0	\$0.00	NA 0	,
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3%	0	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$214,851.90	0.58%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,191.76	0.29%	0	\$0.00	NA 0	
	Unavailable	70	\$7,628,207.14	18.91%	0	\$0.00	NA 0	
Total		346	\$37,682,320.00	100%	0	\$0.00	0	
31412PDD0	IST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21%	0	\$0.00	NA 0	
	ADDISON AVENUE						1	
	FEDERAL CREDIT UNION	2	\$254,137.23	0.4%	0	\$0.00	NA 0	
		1	\$254,137.23 \$118,109.94	0.4%				
	UNION AEA FEDERAL CREDIT	1	·		0	\$0.00	NA 0	
	UNION AEA FEDERAL CREDIT UNION AGFIRST FARM	1	\$118,109.94	0.19%	0	\$0.00 \$0.00	NA 0	
	UNION  AEA FEDERAL CREDIT UNION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT	1	\$118,109.94 \$398,396.80	0.19%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	UNION AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	1	\$118,109.94 \$398,396.80 \$131,152.21	0.19% 0.63% 0.21%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	UNION AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF	1 3	\$118,109.94 \$398,396.80 \$131,152.21 \$133,039.00	0.19% 0.63% 0.21%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	UNION  AEA FEDERAL CREDIT UNION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK OF ILLINOIS  ALTRA FEDERAL	1 3	\$118,109.94 \$398,396.80 \$131,152.21 \$133,039.00 \$244,613.69	0.19% 0.63% 0.21% 0.21% 0.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	UNION  AEA FEDERAL CREDIT UNION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL	1 3 1 1 2	\$118,109.94 \$398,396.80 \$131,152.21 \$133,039.00 \$244,613.69 \$128,767.97	0.19% 0.63% 0.21% 0.39% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

NA 0

\$0.00

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,223.29	0.38%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$266,231.13	0.42%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$132,294.93		0				
ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$1,016,035.77	1.62%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$128,503.66	0.2%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$116,469.92	0.19%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$107,433.68	0.17%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$136,499.44	0.22%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$121,548.01	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$240,007.21	0.38%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$119,047.55	0.19%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$117,731.94	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.2%	0	\$0.00	NA	0	
	2	\$264,515.15	0.42%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$123,895.62	0.2%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$269,366.68	0.43%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$504,822.91	0.8%	0	\$0.00	NA 0
CHARTER BANK	7	\$885,718.69	1.41%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$257,226.10	0.41%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,766.83	0.41%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$76,910.27	0.12%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,116,433.86	1.78%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$138,778.14	0.22%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,875,147.79	2.99%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$128,216.45	0.2%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$96,349.29	0.15%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$128,331.04	0.2%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$122,843.29	0.2%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,581.20	0.2%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$114,315.45	0.18%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$120,637.51	0.19%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$121,267.47	0.19%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$124,684.20	0.2%	0	\$0.00	NA 0

	DIT UNION RTGAGE CO.	3	\$381,492.65	0.61%	0	\$0.00	NA	0	
CRE	DIT UNION RTGAGE SERVICES,	1	\$135,554.76	0.22%	0	\$0.00	NA	0	
	IANET, LLC	1	\$118,454.62	0.19%	0	\$0.00	NA	0	
	RE HARVESTER DIT UNION	1	\$127,575.94	0.2%	0	\$0.00	NA	0	
DEN	ALI STATE BANK	1	\$129,431.24	0.21%	0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT ON	3	\$378,099.69	0.6%	0	\$0.00	NA	0	
	V CHEMICAL LOYEES CREDIT ON	1	\$124,061.13	0.2%	0	\$0.00	NA	0	
	UQUE BANK AND ST COMPANY	2	\$246,864.16	0.39%	0	\$0.00	NA	0	
	ANT BANK AND ST COMPANY	1	\$140,976.17	0.22%	0	\$0.00	NA	0	
ENV UNI	ISION CREDIT ON	1	\$119,513.69	0.19%	0	\$0.00	NA	0	
EVA BAN	NS NATIONAL K	1	\$128,499.49	0.2%	0	\$0.00	NA	0	
EXT	RACO MORTGAGE	3	\$379,156.12	0.6%	0	\$0.00	NA	0	
	CREDIT UNION	1	\$138,131.72	0.22%	0	\$0.00	NA	0	
	L RIVER FIVE TS SAVINGS BANK	1	\$129,940.32	0.21%	0	\$0.00	NA	0	
	H THIRD - ICATED CHANNEL	11	\$1,433,253.58	2.28%	0	\$0.00	NA	0	
	T AMERICAN DIT UNION	3	\$366,208.54	0.58%	0	\$0.00	NA	0	
	T CITIZENS BANK RUST COMPANY C	1	\$127,530.56	0.2%	0	\$0.00	NA	0	
FIRS BAN	T COMMUNITY K	1	\$132,823.71	0.21%	0	\$0.00	NA	0	
	T FEDERAL BANK OHIO	1	\$114,085.45	0.18%	0	\$0.00	NA	0	
	T FEDERAL ITAL BANK	1	\$125,386.38	0.2%	0	\$0.00	NA	0	
	T FEDERAL INGS BANK	1	\$120,479.24	0.19%	0	\$0.00	NA	0	
SAV	T FEDERAL INGS BANK OF ERICA	1	\$114,211.13	0.18%	0	\$0.00	NA	0	
FINA	T HERITAGE ANCIAL PORATION	1	\$138,589.92	0.22%	0	\$0.00	NA	0	
FIRS FINA	T HERITAGE ANCIAL	1	\$138,589.92	0.22%	0	\$0.00	NA		0

FIRST HORIZON HOME LOAN CORPORATION	19	\$2,437,873.87	3.89%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$544,435.46	0.87%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$252,139.71	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,600.37	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$848,606.58	1.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$251,854.68	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$847,523.40	1.35%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$137,139.47		0	\$0.00			
FREEDOM MORTGAGE CORP.	3	\$385,976.25	0.62%	0	\$0.00	NA	0	
FREMONT BANK	7	\$918,781.04	1.46%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$131,962.68	0.21%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$509,567.94	0.81%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$133,223.84	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$243,783.46	0.39%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$122,641.17	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$115,852.88	0.18%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$251,796.45	0.4%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,470.58	0.22%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$131,983.58	0.21%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$382,083.83	0.61%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$121,847.18	0.19%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$133,307.71	0.21%	0	\$0.00	NA	0	
	1	\$133,948.32	0.21%	0	\$0.00	NA	0	

HIBERNIA NATIONAL BANK								
HOME FEDERAL SAVINGS BANK	3	\$404,562.78	0.64%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$131,773.11	0.21%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$258,287.77	0.41%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$119,731.70	0.19%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$124,808.92	0.2%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,721.33	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,406.37	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$512,749.70	0.82%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$115,142.15	0.18%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$375,655.51	0.6%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$638,237.40	1.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$636,929.18	1.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$125,980.34	0.2%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$123,252.50	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$126,722.40	0.2%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$131,304.48	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$125,824.42	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,292.68	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$741,933.41	1.18%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,396,909.31	2.23%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,236.62	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$123,833.67	0.2%	0	\$0.00	NA	0	

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PANY 1	1	\$123,568.93	0.2%	0	\$0.00	NA	0	
	1	\$112,319.71	0.18%	0	\$0.00	NA	0	
1	1	\$131,681.49	0.21%	0	\$0.00	NA	0	
RICA,	3	\$399,594.01	0.64%	0	\$0.00	NA	0	
ANK 2	2	\$224,101.35	0.36%	0	\$0.00	NA	0	
PANY 16	6	\$1,985,109.71	3.16%	0	\$0.00	NA	0	
PANY 8	8	\$1,005,147.79	1.6%	0	\$0.00	NA	0	
ANK 1	1	\$110,962.29	0.18%	0	\$0.00	NA	0	
ERAL 1	1	\$139,583.17	0.22%	0	\$0.00	NA	0	
NK 1	1	\$117,654.52	0.19%	0	\$0.00	NA	0	
3	3	\$382,482.04	0.61%	0	\$0.00	NA	0	
PANY	4	\$511,447.62	0.82%	0	\$0.00	NA	0	
PANY 1	1	\$129,288.82	0.21%	0	\$0.00	NA	0	
1	1	\$128,714.28	0.21%	0	\$0.00	NA	0	
GAGE 1	1	\$124,724.71	0.2%	0	\$0.00	NA	0	
KERS 1	1	\$90,033.04	0.14%	0	\$0.00	NA	0	
1	1	\$132,571.20	0.21%	0	\$0.00	NA	0	
1	1	\$127,742.72	0.2%	0	\$0.00	NA	0	
CIAL 1	1	\$130,301.04	0.21%	0	\$0.00	NA	0	
	3	\$393,163.75	0.63%	0	\$0.00	NA	0	
	-							
	PANY PANY PANY PANY PANY PANY PANY PANY	PANY 1  RICA, 3  ANK 2  PANY 16  PANY 8  BANK 1  ERAL 1  NK 1  3  PANY 4  PANY 1  GAGE 1  KERS 1  CIAL 1	PANY 1 \$112,319.71  1 \$131,681.49  RICA, 3 \$399,594.01  ANK 2 \$224,101.35  PANY 16 \$1,985,109.71  PANY 8 \$1,005,147.79  BANK 1 \$110,962.29  ERAL 1 \$139,583.17  NK 1 \$117,654.52  3 \$382,482.04  PANY 4 \$511,447.62  PANY 1 \$129,288.82  PANY 1 \$129,288.82  GAGE 1 \$124,724.71  KERS 1 \$90,033.04  1 \$132,571.20  1 \$137,742.72  CIAL 1 \$130,301.04	PANY 1 \$112,319.71 0.18%  RICA, 3 \$399,594.01 0.64%  ANK 2 \$224,101.35 0.36%  PANY 16 \$1,985,109.71 3.16%  PANY 8 \$1,005,147.79 1.6%  BANK 1 \$110,962.29 0.18%  ERAL 1 \$139,583.17 0.22%  NK 1 \$117,654.52 0.19%  3 \$382,482.04 0.61%  PANY 4 \$511,447.62 0.82%  PANY 1 \$129,288.82 0.21%  BAGE 1 \$124,724.71 0.2%  KERS 1 \$90,033.04 0.14%  CIAL 1 \$130,301.04 0.21%  CIAL 1 \$130,301.04 0.21%	PANY 1 \$112,319.71 0.18% 0  RICA, 3 \$399,594.01 0.64% 0  ANK 2 \$224,101.35 0.36% 0  PANY 16 \$1,985,109.71 3.16% 0  PANY 8 \$1,005,147.79 1.6% 0  BANK 1 \$110,962.29 0.18% 0  BANK 1 \$139,583.17 0.22% 0  NK 1 \$117,654.52 0.19% 0  ANK 1 \$129,288.82 0.21% 0  PANY 1 \$129,288.82 0.21% 0  GAGE 1 \$124,724.71 0.2% 0  KERS 1 \$90,033.04 0.14% 0  1 \$132,571.20 0.21% 0  CIAL 1 \$130,301.04 0.21% 0  CIAL 1 \$130,301.04 0.21% 0	PANY 1 \$112,319.71 0.18% 0 \$0.00  RICA, 3 \$399,594.01 0.64% 0 \$0.00  ANK 2 \$224,101.35 0.36% 0 \$0.00  PANY 16 \$1,985,109.71 3.16% 0 \$0.00  PANY 8 \$1,005,147.79 1.6% 0 \$0.00  BANK 1 \$110,962.29 0.18% 0 \$0.00  BANK 1 \$117,654.52 0.19% 0 \$0.00  NK 1 \$117,654.52 0.19% 0 \$0.00  PANY 4 \$511,447.62 0.82% 0 \$0.00  PANY 1 \$129,288.82 0.21% 0 \$0.00  GAGE 1 \$124,724.71 0.2% 0 \$0.00  KERS 1 \$90,033.04 0.14% 0 \$0.00  LI \$132,571.20 0.21% 0 \$0.00  CIAL 1 \$130,301.04 0.21% 0 \$0.00  CIAL 1 \$130,301.04 0.21% 0 \$0.00	PANY 1 \$112,319.71 0.18% 0 \$0.00 NA  RICA, 3 \$399,594.01 0.64% 0 \$0.00 NA  ANK 2 \$224,101.35 0.36% 0 \$0.00 NA  PANY 16 \$1,985,109.71 3.16% 0 \$0.00 NA  PANY 8 \$1,005,147.79 1.6% 0 \$0.00 NA  BRAL 1 \$110,962.29 0.18% 0 \$0.00 NA  RICA, 3 \$399,594.01 0.64% 0 \$0.00 NA  PANY 8 \$1,005,147.79 1.6% 0 \$0.00 NA  RICA 1 \$110,962.29 0.18% 0 \$0.00 NA  RICA 1 \$139,583.17 0.22% 0 \$0.00 NA  RICA 1 \$139,583.17 0.22% 0 \$0.00 NA  RICA 1 \$139,583.17 0.22% 0 \$0.00 NA  RICA 1 \$117,654.52 0.19% 0 \$0.00 NA  RICA 1 \$129,288.82 0.21% 0 \$0.00 NA  RICA 1 \$128,714.28 0.21% 0 \$0.00 NA  RICA 1 \$124,724.71 0.2% 0 \$0.00 NA  RICA 1 \$132,571.20 0.21% 0 \$0.00 NA  RICA 1 \$132,571.20 0.21% 0 \$0.00 NA  RICA 1 \$132,571.20 0.21% 0 \$0.00 NA  RICA 1 \$130,301.04 0.21% 0 \$0.00 NA  CIAL 1 \$130,301.04 0.21% 0 \$0.00 NA	PANY 1 \$112,319.71 0.18% 0 \$0.00 NA 0  RICA, 3 \$399,594.01 0.64% 0 \$0.00 NA 0  ANK 2 \$224,101.35 0.36% 0 \$0.00 NA 0  PANY 16 \$1,985,109.71 3.16% 0 \$0.00 NA 0  PANY 8 \$1,005,147.79 1.6% 0 \$0.00 NA 0  RRICA 1 \$110,962.29 0.18% 0 \$0.00 NA 0  RRICA 2 \$224,101.35 0.36% 0 \$0.00 NA 0  RRICA 3 \$399,594.01 0.64% 0 \$0.00 NA 0  PANY 16 \$1,985,109.71 3.16% 0 \$0.00 NA 0  RRICA 1 \$110,962.29 0.18% 0 \$0.00 NA 0  RRICA 1 \$110,962.29 0.18% 0 \$0.00 NA 0  RRICA 1 \$117,654.52 0.19% 0 \$0.00 NA 0  RRICA 1 \$117,654.52 0.19% 0 \$0.00 NA 0  RRICA 1 \$129,288.82 0.21% 0 \$0.00 NA 0  RRICA 2 \$224,101.35 0.36% 0 \$0.00 NA 0  RRICA 3 \$382,482.04 0.61% 0 \$0.00 NA 0  RRICA 3 \$382,482.04 0.61% 0 \$0.00 NA 0  RRICA 3 \$1124,724.71 0.2% 0 \$0.00 NA 0  RRICA 3 \$124,724.71 0.2% 0 \$0.00 NA 0  RRICA 4 \$127,742.72 0.2% 0 \$0.00 NA 0  RRICA 5 \$124,724.71 0.2% 0 \$0.00 NA 0

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2	\$247,499.86	0.39%	0	\$0.00	NA	0	
1	\$115,593.46	0.18%	0	\$0.00	NA	0	
1	\$127,356.90	0.2%	0	\$0.00	NA	0	
2	\$255,515.65	0.41%	0	\$0.00	NA	0	
1	\$140,487.45	0.22%	0	\$0.00	NA	0	
1	\$132,479.96	0.21%	0	\$0.00	NA	0	
1	\$122,620.32	0.2%	0	\$0.00	NA	0	
1	\$127,849.94	0.2%	0	\$0.00	NA	0	
1	\$138,412.82	0.22%	0	\$0.00	NA	0	
14	\$1,774,148.27	2.83%	0	\$0.00	NA	0	
1	\$127,719.82	0.2%	0	\$0.00	NA	0	
4	\$524,140.06	0.84%	0	\$0.00	NA	0	
3	\$380,994.11	0.61%	0	\$0.00	NA	0	
1	\$140,357.52	0.22%	0	\$0.00	NA	0	
1	\$110,009.36	0.18%	0	\$0.00	NA	0	
2	\$265,913.01	0.42%	0	\$0.00	NA	0	
3	\$386,513.03	0.62%	0	\$0.00	NA	0	
1	\$127,736.27	0.2%	0	\$0.00	NA	0	
1	\$115,987.76	0.18%	0	\$0.00	NA	0	
4	\$517,168.91	0.82%	0	\$0.00	NA	0	
1	\$120,709.30	0.19%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,593.46  1 \$127,356.90  2 \$255,515.65  1 \$140,487.45  1 \$132,479.96  1 \$122,620.32  1 \$127,849.94  1 \$138,412.82  14 \$1,774,148.27  1 \$127,719.82  4 \$524,140.06  3 \$380,994.11  1 \$140,357.52  1 \$110,009.36  2 \$265,913.01  3 \$386,513.03  1 \$127,736.27  1 \$115,987.76  4 \$517,168.91	1       \$115,593.46       0.18%         1       \$127,356.90       0.2%         2       \$255,515.65       0.41%         1       \$140,487.45       0.22%         1       \$132,479.96       0.21%         1       \$122,620.32       0.2%         1       \$127,849.94       0.2%         1       \$138,412.82       0.22%         1       \$1,774,148.27       2.83%         1       \$127,719.82       0.2%         4       \$524,140.06       0.84%         3       \$380,994.11       0.61%         1       \$140,357.52       0.22%         1       \$110,009.36       0.18%         2       \$265,913.01       0.42%         3       \$386,513.03       0.62%         1       \$127,736.27       0.2%         1       \$115,987.76       0.18%         4       \$517,168.91       0.82%	1       \$115,593.46       0.18%       0         1       \$127,356.90       0.2%       0         2       \$255,515.65       0.41%       0         1       \$140,487.45       0.22%       0         1       \$132,479.96       0.21%       0         1       \$122,620.32       0.2%       0         1       \$127,849.94       0.2%       0         1       \$1,774,148.27       2.83%       0         1       \$127,719.82       0.2%       0         4       \$524,140.06       0.84%       0         3       \$380,994.11       0.61%       0         1       \$140,357.52       0.22%       0         1       \$110,009.36       0.18%       0         2       \$265,913.01       0.42%       0         3       \$386,513.03       0.62%       0         1       \$127,736.27       0.2%       0         1       \$115,987.76       0.18%       0         4       \$517,168.91       0.82%       0	1       \$115,593.46       0.18%       0       \$0.00         1       \$127,356.90       0.2%       0       \$0.00         2       \$255,515.65       0.41%       0       \$0.00         1       \$140,487.45       0.22%       0       \$0.00         1       \$132,479.96       0.21%       0       \$0.00         1       \$127,620.32       0.2%       0       \$0.00         1       \$138,412.82       0.2%       0       \$0.00         14       \$1,774,148.27       2.83%       0       \$0.00         1       \$127,719.82       0.2%       0       \$0.00         4       \$524,140.06       0.84%       0       \$0.00         3       \$380,994.11       0.61%       0       \$0.00         1       \$110,009.36       0.18%       0       \$0.00         2       \$265,913.01       0.42%       0       \$0.00         3       \$386,513.03       0.62%       0       \$0.00         1       \$115,987.76       0.18%       0       \$0.00         4       \$517,168.91       0.82%       0       \$0.00	1 \$115,593.46 0.18% 0 \$0.00 NA  1 \$127,356.90 0.2% 0 \$0.00 NA  2 \$255,515.65 0.41% 0 \$0.00 NA  1 \$140,487.45 0.22% 0 \$0.00 NA  1 \$132,479.96 0.21% 0 \$0.00 NA  1 \$122,620.32 0.2% 0 \$0.00 NA  1 \$127,849.94 0.2% 0 \$0.00 NA  1 \$138,412.82 0.22% 0 \$0.00 NA  1 \$1,774,148.27 2.83% 0 \$0.00 NA  1 \$127,719.82 0.2% 0 \$0.00 NA  3 \$380,994.11 0.61% 0 \$0.00 NA  1 \$140,357.52 0.22% 0 \$0.00 NA  1 \$110,009.36 0.18% 0 \$0.00 NA  2 \$265,913.01 0.42% 0 \$0.00 NA  1 \$127,736.27 0.2% 0 \$0.00 NA  1 \$127,736.27 0.2% 0 \$0.00 NA  1 \$115,987.76 0.18% 0 \$0.00 NA  4 \$517,168.91 0.82% 0 \$0.00 NA	1       \$115,593.46       0.18%       0       \$0.00       NA 0         1       \$127,356.90       0.2%       0       \$0.00       NA 0         2       \$255,515.65       0.41%       0       \$0.00       NA 0         1       \$140,487.45       0.22%       0       \$0.00       NA 0         1       \$132,479.96       0.21%       0       \$0.00       NA 0         1       \$122,620.32       0.2%       0       \$0.00       NA 0         1       \$127,849.94       0.2%       0       \$0.00       NA 0         1       \$138,412.82       0.22%       0       \$0.00       NA 0         1       \$1,774,148.27       2.83%       0       \$0.00       NA 0         1       \$127,719.82       0.2%       0       \$0.00       NA 0         4       \$524,140.06       0.84%       0       \$0.00       NA 0         3       \$380,994.11       0.61%       0       \$0.00       NA 0         1       \$140,357.52       0.22%       0       \$0.00       NA 0         2       \$265,913.01       0.42%       0       \$0.00       NA 0         3       \$386,513.03<

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	SYRACUSE SECURITIES INC.	1	\$107,208.20	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$107,258.23	0.17%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$121,771.09	0.19%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$128,846.83	0.21%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	2	\$240,113.42	0.38%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$126,524.55	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$123,293.33	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$128,505.73	0.2%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,867.48	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$122,182.09	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$142,203.34	0.23%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,499.16	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$137,927.73	0.22%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$616,263.95	0.98%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,234.28	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$246,937.44	0.39%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$133,711.13	0.21%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$120,808.21	0.19%	0	\$0.00	NA	0	
	Unavailable	84	\$10,663,423.38	15.86%	0	\$0.00	NA	0	
tal		504	\$63,527,936.00	100%	0	\$0.00		0	
								H	
412PDE8	1ST TRUST BANK FOR SAVINGS	2	\$310,924.25	1.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,276.19	0.58%	0	\$0.00	NA	0	

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ADVANTAGE BAN	NK 1	\$145,692.86	0.56%	0	\$0.00	NA	0	
AEA FEDERAL CR	EDIT 1	\$154,457.24	0.59%	0	\$0.00	NA	0	
UNION		Ψ13 1, 13 7.2 1	0.5770		Ψ0.00	1 1/2 1		
ALASKA USA FEDERAL CREDIT	,   _	¢204 107 04	1 000	٨	\$0.00	NT A	^	
UNION	2	\$284,197.94	1.08%	0	\$0.00	NA	U	
ALLSOUTH FEDER	RAI.						П	
CREDIT UNION	2	\$312,652.75	1.19%	0	\$0.00	NA	0	
AMEGY MORTGA	GE 1	\$147,738.42	0.56%	0	\$0.00	NA	0	
AMERICA FIRST								
FEDERAL CREDIT	` 4	\$580,339.06	2.21%	0	\$0.00	NA	0	
UNION							Ц	
ASSOCIATED BAN	NK,	\$147,859.78	0.56%	0	\$0.00	NA	0	
NA A GGO GLA TEED		. ,					H	
ASSOCIATED MORTGAGE INC.	9	\$1,372,883.93	5.23%	0	\$0.00	NA	0	
BANCORPSOUTH							H	
BANK	4	\$613,034.62	2.34%	0	\$0.00	NA	0	
BANK CALUMET,	N.A. 1	\$142,954.76	0.54%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$92,853.56			\$0.00		т	
BANK OF AMERIC	CA NA 1	\$149,385.47	0.57%	0	\$0.00	NA	0	
BISHOPS GATE								
RESIDENTIAL	2	\$296,027.14	1.13%	0	\$0.00	NA	0	
MORTGAGE TRUS	1 1						Ц	
BOEING EMPLOY	EES 2	\$295,505.52	1.13%	0	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		H	
CENTRAL MORTO COMPANY	iAGE 1	\$152,131.89	0.58%	0	\$0.00	NA	0	
CHARTER BANK	1	\$162,604.00	0.62%	0	\$0.00	NA	Λ	
CHEVY CHASE BA					·			
FSB	1	\$156,302.17	0.6%	0	\$0.00	NA	0	
CHEVY CHASE BA	ANK,							
FSB - DEDICATED		\$454,171.50	1.73%	0	\$0.00	NA	0	
CHANNEL							Ц	
CITIZENS FIRST	1	\$145,119.46	0.55%	0	\$0.00	NA	0	
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,		Ĺ	72.00		Ĥ	
CITIZENS FIRST		¢270 105 07	1 0201	_	¢ስ ስስ	NT A	$\cap$	
WHOLESALE MORTGAGE	2	\$270,105.97	1.03%	0	\$0.00	NA	U	
CLINTON NATION	IAI.						H	
BANK		\$136,899.19	0.52%	0	\$0.00	NA	0	
COLUMBIA EQUIT	ΓIES .	¢100.000.70	0.400	^	φο οο	3.7.4		
LTD.	1	\$128,860.73	0.49%	0	\$0.00	NA	U	
COMMERCIAL ST.	ATE 1	\$165,495.49	0.63%	0	\$0.00	NA	Ω	
BANK	1	Ψ100,470.47	0.05/0		φυ.υυ	11//1	Ú	
CREDIT UNION	HODG S	ф <b>207 202</b> 21	1 1=0	_	** **			
MORTGAGE SERV	ICES, 2	\$307,202.81	1.17%	0	\$0.00	NA	U	
INC.						l	Ш	

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CREDIT UNION OF JOHNSON COUNTY	1	\$152,131.89	0.58%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$452,906.51	1.73%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$145,250.33	0.55%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$596,394.22	2.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,359.47	0.6%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,205.64	3.97%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$467,945.97	1.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$146,116.46	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,229.53	1.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,599.06	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$304,063.87	1.16%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,794.72	0.59%	0	\$0.00	NA	0	
FREMONT BANK	1	\$151,189.81	0.58%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$155,051.91	0.59%	0	\$0.00			
GEORGIA TELCO CREDIT UNION	1	\$154,805.57	0.59%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,701.62	0.56%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$161,640.21	0.62%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$289,449.98	1.1%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$292,358.00	1.11%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$145,916.71	0.56%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$308,556.68	1.18%	0	\$0.00			
HOMESTREET BANK	3	\$453,661.65	1.73%	0	\$0.00	NA	0	

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IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,274.86	0.63%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$599,786.12	2.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$158,656.23	0.6%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$146,513.87	0.56%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$145,921.60	0.56%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$153,280.61	0.58%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$147,211.07	0.56%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$148,990.49	0.57%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$298,095.93	1.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$917,400.73	3.5%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$621,399.21	2.37%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$148,483.31	0.57%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$150,636.95	0.57%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$148,745.64	0.57%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$300,872.18	1.15%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,275.62	1.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,252.59	0.58%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$144,935.06	0.55%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$154,476.34	0.59%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,188.63	0.55%	0	\$0.00	NA	0	
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	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,123.70	1.11%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,134.45	0.57%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,660.83	1.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,199.00	0.59%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$589,644.14	2.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,511.54	0.61%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$142,298.18	0.54%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$143,602.01	0.55%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,122.78	0.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$150,037.10	0.57%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$158,151.86	0.6%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$161,310.10	0.61%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$153,083.08	0.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$142,121.50	0.54%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$144,589.00	0.55%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,531.83	0.58%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$148,701.64	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,819.97	0.6%	0	\$0.00	NA	0	
	Unavailable	33	\$4,940,047.74	15.28%	_	\$0.00	NA	0	
<u> Fotal</u>		181	\$27,168,094.00	100%	0	\$0.00		0	
31412PDF5	ABACUS FEDERAL SAVINGS BANK	3	\$1,026,225.35	1.38%	0	\$0.00	NA	0	
		3	\$655,128.36	0.88%	0	\$0.00	NA	0	
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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,977.46	0.19%	0	\$0.00	NA	)
AMERICAN FINANCE HOUSE LARIBA	1	\$195,696.84	0.26%	0	\$0.00	NA	)
AMERICAN HOME MORTGAGE CORPORATION	1	\$163,206.28	0.22%	0	\$0.00	NA	)
AMERICAS CHRISTIAN CREDIT UNION	1	\$314,011.20	0.42%	0	\$0.00	NA	)
AMERIHOME MORTGAGE CORPORATION	1	\$147,478.17	0.2%	0	\$0.00	NA	)
ASSOCIATED MORTGAGE INC.	8	\$1,638,910.78	2.21%	0	\$0.00	NA	)
AURORA FINANCIAL GROUP INC.	3	\$647,642.14	0.87%	0	\$0.00	NA	)
BANCORPSOUTH BANK	5	\$860,693.46	1.16%	0	\$0.00	NA	)
BANK OF HAWAII	1	\$122,516.67	0.16%	0	\$0.00	NA (	)
BANK OF THE CASCADES	1	\$173,923.34	0.23%	0	\$0.00	NA	)
BENJAMIN FRANKLIN SAVINGS BANK	1	\$183,309.73	0.25%	0	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	1	\$244,174.58	0.33%	0	\$0.00	NA	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,399,358.61	1.88%	0	\$0.00	NA	)
BLUE BALL NATIONAL BANK	1	\$139,140.28	0.19%	0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	4	\$843,499.81	1.14%	0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	1	\$294,709.33	0.4%	0	\$0.00	NA	)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,300.09	0.27%	0	\$0.00	NA	)
CAPITAL CENTER, L.L.C.	3	\$574,838.70	0.77%	0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	1	\$339,398.83	0.46%	0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,172.31	0.31%	0	\$0.00	NA	)
CHARTER BANK	1	\$179,108.99	0.24%	0	\$0.00	NA (	)

CHARTER ONE MORTGAGE CORP.	1	\$144,566.29	0.19%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$785,624.15	1.06%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	4	\$853,518.22	1.15%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,343,837.33	3.16%	0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$156,679.05	0.21%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,199,253.33	1.61%	0	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$145,879.09	0.2%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$200,985.16	0.27%	0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$222,469.11	0.3%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	3	\$571,866.49	0.77%	0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$181,618.72	0.24%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,866.01	0.26%	0	\$0.00	NA 0	
CUNA CREDIT UNION	1	\$183,921.57	0.25%	0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$173,943.68	0.23%	0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$244,245.25	0.33%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$857,367.73	1.15%	0	\$0.00	NA 0	
EAST WEST BANK	1	\$140,382.81	0.19%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$271,008.98	0.36%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$222,441.77	0.3%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$156,087.70	0.21%	0	\$0.00	NA 0	
	6	\$1,299,525.50	1.75%	0	\$0.00	NA 0	
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FIFTH THIRD - DEDICATED CHANNEL								
FINANCIAL PARTNERS CREDIT UNION	1	\$143,156.35	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$184,301.24	0.25%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$309,773.13	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	2	\$336,891.41	0.45%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,489,365.38	2.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$137,235.15	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,669.90	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$135,662.01	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$159,447.21	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$207,461.49	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$241,241.50	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,075,118.40	1.45%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$169,322.75	0.23%					
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,739.68	0.21%	0	\$0.00	NA	0	
FREMONT BANK	18	\$4,135,006.56	5.57%	0	\$0.00	NA	0	
FULTON BANK	1	\$216,919.64	0.29%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$155,883.92	0.21%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$145,536.37	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$145,690.09	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$144,483.31	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,118.94	0.25%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$231,941.38	0.31%	0	\$0.00	NA	0	

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HARTFORD FUNDING LTD.	2	\$360,397.85	0.49%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$269,290.90	0.36%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$163,341.23	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$158,807.87	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$213,666.22	0.29%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,404.40	0.22%	0	\$0.00	NA	O	
HOMESTREET BANK	1	\$163,830.78	0.22%	0	\$0.00	NA	0	•
HOYNE SAVINGS BANK	1	\$140,928.75	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$238,019.55	0.32%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$160,640.31	0.22%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$550,179.17	0.74%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$161,711.84	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,590.22	0.26%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$239,849.80	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$196,637.12	0.26%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$183,427.85	0.25%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$164,211.65	0.22%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$576,662.68	0.78%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$357,167.09	0.48%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$145,076.00	0.2%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$141,731.84	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$148,113.70	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,486.09	0.41%	0	\$0.00	NA	0	

13	\$2,440,849.94	3.29%	0	\$0.00	NA	0	
1	\$151,229.72	0.2%	0	\$0.00	NA	0	
1	\$182,440.92	0.25%	0	\$0.00	NA	0	
1	\$253,750.12	0.34%	0	\$0.00	NA	0	
1	\$216,359.46	0.29%	0	\$0.00	NA	0	
1	\$169,348.64	0.23%	0	\$0.00	NA	0	
1	\$187,221.64	0.25%	0	\$0.00	NA	0	
13	\$2,622,614.22	3.53%	0	\$0.00	NA	0	
4	\$865,576.54	1.17%	0	\$0.00	NA	0	
1	\$189,175.55	0.25%	0	\$0.00	NA	0	
1	\$285,070.27	0.38%	0	\$0.00	NA	0	
1	\$171,490.54	0.23%	0	\$0.00	NA	0	
1	\$149,328.37	0.2%	0	\$0.00	NA	0	
1	\$157,367.25	0.21%	0	\$0.00	NA	0	
2	\$284,344.99	0.38%	0	\$0.00	NA	0	
1	\$238,598.22	0.32%	0	\$0.00	NA	0	
1	\$153,257.52	0.21%	0	\$0.00	NA	0	
1	\$169,910.89	0.23%	0	\$0.00	NA	0	
1	\$169,162.23	0.23%	0	\$0.00	NA	0	
2	\$334,746.58	0.45%	0	\$0.00	NA	0	
2	\$569,441.43	0.77%	0	\$0.00	NA	0	
1	\$145,143.93	0.2%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,229.72  1 \$182,440.92  1 \$253,750.12  1 \$216,359.46  1 \$169,348.64  1 \$187,221.64  13 \$2,622,614.22  4 \$865,576.54  1 \$189,175.55  1 \$285,070.27  1 \$171,490.54  1 \$149,328.37  1 \$157,367.25  2 \$284,344.99  1 \$238,598.22  1 \$153,257.52  1 \$169,910.89  1 \$169,910.89  1 \$169,910.89	1       \$151,229.72       0.2%         1       \$182,440.92       0.25%         1       \$253,750.12       0.34%         1       \$216,359.46       0.29%         1       \$169,348.64       0.23%         1       \$187,221.64       0.25%         13       \$2,622,614.22       3.53%         4       \$865,576.54       1.17%         1       \$189,175.55       0.25%         1       \$285,070.27       0.38%         1       \$171,490.54       0.23%         1       \$149,328.37       0.2%         1       \$157,367.25       0.21%         2       \$284,344.99       0.38%         1       \$238,598.22       0.32%         1       \$169,910.89       0.23%         1       \$169,910.89       0.23%         1       \$169,162.23       0.23%         2       \$334,746.58       0.45%         2       \$569,441.43       0.77%	1       \$151,229.72       0.2%       0         1       \$182,440.92       0.25%       0         1       \$253,750.12       0.34%       0         1       \$216,359.46       0.29%       0         1       \$169,348.64       0.23%       0         1       \$187,221.64       0.25%       0         1       \$2,622,614.22       3.53%       0         1       \$189,175.55       0.25%       0         1       \$189,175.55       0.25%       0         1       \$171,490.54       0.23%       0         1       \$149,328.37       0.2%       0         1       \$157,367.25       0.21%       0         2       \$284,344.99       0.38%       0         1       \$153,257.52       0.21%       0         1       \$169,910.89       0.23%       0         1       \$169,162.23       0.23%       0         2       \$334,746.58       0.45%       0         2       \$569,441.43       0.77%       0	1       \$151,229.72       0.2%       0       \$0.00         1       \$182,440.92       0.25%       0       \$0.00         1       \$253,750.12       0.34%       0       \$0.00         1       \$216,359.46       0.29%       0       \$0.00         1       \$169,348.64       0.23%       0       \$0.00         1       \$187,221.64       0.25%       0       \$0.00         13       \$2,622,614.22       3.53%       0       \$0.00         4       \$865,576.54       1.17%       0       \$0.00         1       \$189,175.55       0.25%       0       \$0.00         1       \$171,490.54       0.23%       0       \$0.00         1       \$149,328.37       0.2%       0       \$0.00         1       \$157,367.25       0.21%       0       \$0.00         2       \$284,344.99       0.38%       0       \$0.00         1       \$153,257.52       0.21%       0       \$0.00         1       \$169,910.89       0.23%       0       \$0.00         1       \$169,162.23       0.23%       0       \$0.00         2       \$334,746.58       0.45%       <	1 \$151,229.72  0.2%  0 \$0.00  NA  1 \$182,440.92  0.25%  0 \$0.00  NA  1 \$253,750.12  0.34%  0 \$0.00  NA  1 \$216,359.46  0.29%  0 \$0.00  NA  1 \$169,348.64  0.23%  0 \$0.00  NA  1 \$187,221.64  0.25%  0 \$0.00  NA  13 \$2,622,614.22  3.53%  0 \$0.00  NA  4 \$865,576.54  1.17%  0 \$0.00  NA  1 \$189,175.55  0.25%  0 \$0.00  NA  1 \$189,175.55  0.25%  0 \$0.00  NA  1 \$171,490.54  0.23%  0 \$0.00  NA  1 \$171,490.54  0.23%  0 \$0.00  NA  1 \$157,367.25  0.21%  0 \$0.00  NA  2 \$284,344.99  0.38%  0 \$0.00  NA  1 \$153,257.52  0.21%  0 \$0.00  NA  1 \$169,910.89  0.23%  0 \$0.00  NA  1 \$169,910.89  0.23%  0 \$0.00  NA  2 \$334,746.58  0.45%  0 \$0.00  NA  2 \$569,441.43  0.77%  0 \$0.00  NA	1 \$151,229.72

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

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1	\$166,311.44	0.22%	0	\$0.00	NA	0	
1	\$203,997.71	0.27%	0	\$0.00	NA	0	
1	\$137,529.58	0.19%	0	\$0.00	NA	0	
1	\$145,663.58	0.2%	0	\$0.00	NA	0	
1	\$150,542.84	0.2%	0	\$0.00	NA	0	
1	\$215,870.53	0.29%	0	\$0.00	NA	0	
2	\$361,277.08	0.49%	0	\$0.00	NA	0	
1	\$178,663.78	0.24%	0	\$0.00	NA	0	
1	\$165,745.42	0.22%	0	\$0.00	NA	0	
1	\$144,212.40	0.19%	0	\$0.00	NA	0	
1	\$153,967.05	0.21%	0	\$0.00	NA	0	
1	\$185,795.20	0.25%	0	\$0.00	NA	0	
1	\$170,078.52	0.23%	0	\$0.00	NA	0	
2	\$559,844.54	0.75%	0	\$0.00	NA	0	
2	\$329,178.39	0.44%	0	\$0.00	NA	0	
1	\$163,173.78	0.22%	0	\$0.00	NA	0	
2	\$430,539.07	0.58%	0	\$0.00	NA	0	
1	\$170,114.19	0.23%	0	\$0.00	NA	0	
1	\$145,428.03	0.2%	0	\$0.00	NA	0	
1	\$187,840.06	0.25%	0	\$0.00	NA	0	_
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$203,997.71  1 \$137,529.58  1 \$145,663.58  1 \$150,542.84  1 \$215,870.53  2 \$361,277.08  1 \$178,663.78  1 \$165,745.42  1 \$144,212.40  1 \$153,967.05  1 \$185,795.20  1 \$170,078.52  2 \$329,178.39  1 \$163,173.78  2 \$430,539.07  1 \$170,114.19  1 \$145,428.03	1       \$203,997.71       0.27%         1       \$137,529.58       0.19%         1       \$145,663.58       0.2%         1       \$150,542.84       0.2%         1       \$215,870.53       0.29%         2       \$361,277.08       0.49%         1       \$178,663.78       0.24%         1       \$165,745.42       0.22%         1       \$153,967.05       0.21%         1       \$153,967.05       0.21%         1       \$170,078.52       0.23%         2       \$559,844.54       0.75%         2       \$329,178.39       0.44%         1       \$163,173.78       0.22%         2       \$430,539.07       0.58%         1       \$170,114.19       0.23%         1       \$145,428.03       0.2%	1       \$203,997.71       0.27%       0         1       \$137,529.58       0.19%       0         1       \$145,663.58       0.2%       0         1       \$150,542.84       0.2%       0         1       \$215,870.53       0.29%       0         2       \$361,277.08       0.49%       0         1       \$178,663.78       0.24%       0         1       \$165,745.42       0.22%       0         1       \$153,967.05       0.21%       0         1       \$153,967.05       0.21%       0         1       \$170,078.52       0.23%       0         2       \$559,844.54       0.75%       0         2       \$329,178.39       0.44%       0         2       \$430,539.07       0.58%       0         1       \$170,114.19       0.23%       0         1       \$145,428.03       0.2%       0	1       \$203,997.71       0.27%       0       \$0.00         1       \$137,529.58       0.19%       0       \$0.00         1       \$145,663.58       0.2%       0       \$0.00         1       \$150,542.84       0.2%       0       \$0.00         1       \$215,870.53       0.29%       0       \$0.00         2       \$361,277.08       0.49%       0       \$0.00         1       \$178,663.78       0.24%       0       \$0.00         1       \$165,745.42       0.22%       0       \$0.00         1       \$144,212.40       0.19%       0       \$0.00         1       \$153,967.05       0.21%       0       \$0.00         1       \$170,078.52       0.23%       0       \$0.00         2       \$329,178.39       0.44%       0       \$0.00         2       \$329,178.39       0.44%       0       \$0.00         1       \$163,173.78       0.22%       0       \$0.00         2       \$430,539.07       0.58%       0       \$0.00         1       \$170,114.19       0.23%       0       \$0.00         1       \$145,428.03       0.2%       0	1 \$203,997.71 0.27% 0 \$0.00 NA  1 \$137,529.58 0.19% 0 \$0.00 NA  1 \$145,663.58 0.2% 0 \$0.00 NA  1 \$150,542.84 0.2% 0 \$0.00 NA  1 \$215,870.53 0.29% 0 \$0.00 NA  2 \$361,277.08 0.49% 0 \$0.00 NA  1 \$178,663.78 0.24% 0 \$0.00 NA  1 \$165,745.42 0.22% 0 \$0.00 NA  1 \$144,212.40 0.19% 0 \$0.00 NA  1 \$153,967.05 0.21% 0 \$0.00 NA  1 \$185,795.20 0.25% 0 \$0.00 NA  2 \$359,844.54 0.75% 0 \$0.00 NA  2 \$329,178.39 0.44% 0 \$0.00 NA  1 \$163,173.78 0.22% 0 \$0.00 NA  2 \$430,539.07 0.58% 0 \$0.00 NA  1 \$170,014.19 0.23% 0 \$0.00 NA	1 \$203,997.71 0.27% 0 \$0.00 NA 0  1 \$137,529.58 0.19% 0 \$0.00 NA 0  1 \$145,663.58 0.2% 0 \$0.00 NA 0  1 \$150,542.84 0.2% 0 \$0.00 NA 0  1 \$215,870.53 0.29% 0 \$0.00 NA 0  2 \$361,277.08 0.49% 0 \$0.00 NA 0  1 \$178,663.78 0.24% 0 \$0.00 NA 0  1 \$165,745.42 0.22% 0 \$0.00 NA 0  1 \$144,212.40 0.19% 0 \$0.00 NA 0  1 \$153,967.05 0.21% 0 \$0.00 NA 0  1 \$170,078.52 0.23% 0 \$0.00 NA 0  2 \$329,178.39 0.44% 0 \$0.00 NA 0  2 \$329,178.39 0.44% 0 \$0.00 NA 0  1 \$163,173.78 0.22% 0 \$0.00 NA 0  2 \$430,539.07 0.58% 0 \$0.00 NA 0  1 \$170,114.19 0.23% 0 \$0.00 NA 0  1 \$170,114.19 0.23% 0 \$0.00 NA 0

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	Unavailable	95	\$18,010,376.39	23.12%	0	\$0.00	NA 0	)
Total		389	\$75,148,950.00	100%	0	\$0.00	0	_
31412PDG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$164,939.86	0.18%	0	\$0.00	NA 0	)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$101,907.82	0.11%	0	\$0.00	NA 0	)
	ADIRONDACK TRUST COMPANY THE	1	\$61,639.28	0.07%	0	\$0.00	NA 0	
	ADVANTAGE BANK	7	\$408,391.01	0.45%	0	\$0.00	NA 0	)
	AEA FEDERAL CREDIT UNION	1	\$72,935.63	0.08%	0	\$0.00	NA 0	,
	AGFIRST FARM CREDIT BANK	3	\$168,800.45	0.19%	0	\$0.00	NA 0	,
	ALASKA USA FEDERAL CREDIT UNION	4	\$230,963.95	0.25%	0	\$0.00	NA 0	,
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,473.07	0.08%	0	\$0.00	NA 0	,
	ALPINE BANK OF ILLINOIS	5	\$304,550.53	0.34%	0	\$0.00	NA 0	į
	ALTRA FEDERAL CREDIT UNION	1	\$66,405.67	0.07%	0	\$0.00	NA 0	,
	AMARILLO NATIONAL BANK	3	\$132,152.60	0.15%	0	\$0.00	NA 0	<u>.</u>
	AMEGY MORTGAGE	3	\$173,817.56	0.19%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$375,946.38	0.41%	0	\$0.00	NA 0	,
	AMERICAHOMEKEY, INC	1	\$39,078.79	0.04%	0	\$0.00	NA 0	,
	AMERICAN BANK	3	\$167,479.37	0.18%	0	\$0.00	NA 0	,
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$71,173.86	0.08%	0	\$0.00	NA 0	,
	AMERICAN FINANCE HOUSE LARIBA	2	\$124,274.99	0.14%	0	\$0.00	NA 0	,
	AMERICAN NATIONAL BANK, TERRELL	6	\$328,380.64	0.36%	0	\$0.00	NA 0	,
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,212.99	0.07%	0	\$0.00	NA 0	,
	AMERICAS CHRISTIAN CREDIT UNION	1	\$65,263.10	0.07%	0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$102,601.01	0.11%	0	\$0.00	NA 0	
	ANCHORBANK SSB	1	\$41,223.07	0.05%	0	\$0.00	NA 0	

ASSOCIATED MORTGAGE INC.	41	\$2,245,273.03	2.48%	0	\$0.00	NA	0	
AUBURNBANK	2	\$140,784.32	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$151,468.36	0.17%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$49,292.17	0.05%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	26	\$1,444,674.34	1.59%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	3	\$181,620.18	0.2%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$52,933.76	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$123,097.35	0.14%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$75,913.23	0.08%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	2	\$118,891.64	0.13%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$45,356.22	0.05%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$45,535.35	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$77,127.00	0.09%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$71,856.00	0.08%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$67,945.97	0.07%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,801.60	0.07%	0	\$0.00	NA	0	
BANKWEST	5	\$151,214.76	0.17%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$63,372.61	0.07%					
BAXTER CREDIT UNION	2	\$131,234.09	0.14%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$73,798.78	0.08%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$80,906.06	0.09%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$522,320.70	0.58%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$52,176.22	0.06%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$109,272.16	0.12%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$127,398.11	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$440,584.22	0.49%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$74,086.29	0.08%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$74,159.19	0.08%	0	\$0.00	NA	0	
	2	\$93,416.99	0.1%	0	\$0.00	NA	0	
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	RYN MAWR TRUST OMPANY THE							
BS CC	SB BANK & TRUST D.	2	\$122,631.88	0.14%	0	\$0.00	NA 0	)
	SI FINANCIAL ERVICES, INC.	1	\$67,584.81	0.07%	0	\$0.00	NA 0	)
BU	JSEY BANK	1	\$54,814.98	0.06%	0	\$0.00	NA 0	
	APE COD FIVE CENTS AVINGS BANK	1	\$73,956.02	0.08%	0	\$0.00	NA 0	)
CC	ARDINAL OMMUNITY CREDIT NION	3	\$180,102.60	0.2%	0	\$0.00	NA 0	
CA	ARROLLTON BANK	2	\$103,558.17	0.11%	0	\$0.00	NA 0	
	ENTRAL BANK OF ROVO	1	\$64,368.47	0.07%	0	\$0.00	NA 0	)
	ENTRAL MORTGAGE OMPANY	31	\$1,918,715.73	2.12%	0	\$0.00	NA 0	)
	ENTRAL SAVINGS ANK	1	\$65,473.05	0.07%	0	\$0.00	NA 0	)
	ENTRAL STATE ANK	1	\$69,746.29	0.08%	0	\$0.00	NA 0	)
CE	ENTREBANK	4	\$238,952.03	0.26%	0	\$0.00	NA 0	
	HARTER ONE ORTGAGE CORP.	2	\$104,333.10	0.12%	0	\$0.00	NA 0	)
	HASE HOME NANCE, LLC	1	\$72,334.55	0.08%	0	\$0.00	NA 0	)
M	HASE MANHATTAN ORTGAGE ORPORATION	4	\$185,534.72	0.2%	0	\$0.00	NA 0	
FS	HEVY CHASE BANK, BB - DEDICATED HANNEL	12	\$730,059.75	0.8%	0	\$0.00	NA 0	
CI	TIZENS BANK	2	\$101,968.86	0.11%	0	\$0.00	NA 0	
M	TIZENS BANK ORTGAGE ORPORATION	1	\$73,325.59	0.08%	0	\$0.00	NA 0	
	TIZENS FIRST ATIONAL BANK	4	\$238,901.55	0.26%	0	\$0.00	NA 0	
NA	TIZENS FIRST ATIONAL BANK OF ORM LAKE	2	\$133,955.68	0.15%	0	\$0.00	NA 0	
W	TIZENS FIRST HOLESALE ORTGAGE	20	\$1,245,646.53	1.37%	0	\$0.00	NA 0	
	TIZENS NATIONAL ANK, BROWNWOOD	3	\$139,542.00	0.15%	0	\$0.00	NA 0	
CI	TYWIDE MORTGAGE DMPANY	1	\$59,045.30	0.07%	0	\$0.00	NA 0	

CLINTON NATIONAL BANK	5	\$285,148.59	0.31%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$56,846.95	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$52,010.14	0.06%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$134,806.60	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$122,578.98	0.14%	0	\$0.00	NA	0	
COMMERCE MORTGAGE CORPORATION	1	\$61,198.95	0.07%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$65,399.91	0.07%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$213,690.59	0.24%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	3	\$175,898.60	0.19%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,710.80	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$127,624.16	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$63,224.54	0.07%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$103,672.34	0.11%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$124,286.82	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$212,862.73	0.23%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$50,056.80	0.06%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$56,782.12	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$115,806.86	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$196,007.60	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$273,908.14	0.3%	0	\$0.00	NA	0	
CUCORP INC.	1	\$63,949.38					$\overline{}$	
CUNA CREDIT UNION	3	\$206,661.87	0.23%		\$0.00			
	1	\$59,999.53	0.07%	0	\$0.00	NA	0	

DAKOTALAND FEDERAL CREDIT UNION								
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,313.31	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	3	\$195,773.23	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$249,682.42	0.28%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$73,065.46	0.08%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$93,803.22	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$619,271.09	0.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$404,435.97	0.45%	0	\$0.00	NA	0	
EASTERN BANK	1	\$37,573.29	0.04%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$198,704.95	0.22%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$47,813.70	0.05%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$126,820.40	0.14%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$62,523.89	0.07%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	9	\$461,211.52	0.51%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$124,031.05	0.14%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,676.37	0.08%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$61,543.47	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$53,967.10	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$148,569.71	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$910,171.75	1%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$69,547.06	0.08%	0	\$0.00	NA	0	
FIMI, INC.	2	\$146,883.48	0.16%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$289,249.25	0.32%	0	\$0.00	NA	0	

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1	\$68,327.89	0.08%	0	\$0.00	NA	0	
1	\$62,454.04	0.07%	0	\$0.00	NA	0	
1	\$61,629.99	0.07%	0	\$0.00	NA	0	
5	\$358,332.15	0.4%	0	\$0.00	NA	0	
4	\$203,126.53	0.22%	0	\$0.00	NA	0	
2	\$87,594.38	0.1%	0	\$0.00	NA	0	
1	\$63,868.88	0.07%	0	\$0.00	NA	0	
1	\$74,545.06	0.08%	0	\$0.00	NA	0	
1	\$69,557.44	0.08%	0	\$0.00	NA	0	
2	\$101,789.85	0.11%	0	\$0.00	NA	0	
3	\$192,104.35	0.21%	0	\$0.00	NA	0	
4	\$159,293.04	0.18%	0	\$0.00	NA	0	
10	\$579,114.54	0.64%	0	\$0.00	NA	0	
3	\$166,857.03	0.18%	0	\$0.00	NA	0	
2	\$108,226.61	0.12%	0	\$0.00	NA	0	
6	\$307,266.88	0.34%	1	\$46,794.44	NA	0	
3	\$189,434.57	0.21%	0	\$0.00	NA	0	
2	\$119,913.51	0.13%	0	\$0.00	NA	0	
2	\$124,711.68	0.14%	0	\$0.00	NA	0	
	1 1 5 4 2 1 1 1 1 1 3 4 2 6 6 3 3 2 2	1       \$62,454.04         1       \$61,629.99         5       \$358,332.15         4       \$203,126.53         2       \$87,594.38         1       \$63,868.88         1       \$63,868.88         1       \$69,557.44         2       \$101,789.85         3       \$192,104.35         4       \$159,293.04         10       \$579,114.54         3       \$166,857.03         2       \$108,226.61         6       \$307,266.88         3       \$189,434.57         2       \$119,913.51	1       \$62,454.04       0.07%         1       \$61,629.99       0.07%         5       \$358,332.15       0.4%         4       \$203,126.53       0.22%         2       \$87,594.38       0.1%         1       \$63,868.88       0.07%         1       \$69,557.44       0.08%         2       \$101,789.85       0.11%         3       \$192,104.35       0.21%         4       \$159,293.04       0.18%         10       \$579,114.54       0.64%         3       \$166,857.03       0.18%         2       \$108,226.61       0.12%         6       \$307,266.88       0.34%         3       \$189,434.57       0.21%         2       \$119,913.51       0.13%	1       \$62,454.04       0.07%       0         1       \$61,629.99       0.07%       0         5       \$358,332.15       0.4%       0         4       \$203,126.53       0.22%       0         2       \$87,594.38       0.1%       0         1       \$63,868.88       0.07%       0         1       \$69,557.44       0.08%       0         2       \$101,789.85       0.11%       0         3       \$192,104.35       0.21%       0         4       \$159,293.04       0.18%       0         3       \$166,857.03       0.18%       0         2       \$108,226.61       0.12%       0         6       \$307,266.88       0.34%       1         3       \$189,434.57       0.21%       0         2       \$119,913.51       0.13%       0	1       \$62,454.04       0.07%       0       \$0.00         1       \$61,629.99       0.07%       0       \$0.00         5       \$358,332.15       0.4%       0       \$0.00         4       \$203,126.53       0.22%       0       \$0.00         2       \$87,594.38       0.1%       0       \$0.00         1       \$63,868.88       0.07%       0       \$0.00         1       \$74,545.06       0.08%       0       \$0.00         2       \$101,789.85       0.11%       0       \$0.00         3       \$192,104.35       0.21%       0       \$0.00         4       \$159,293.04       0.18%       0       \$0.00         3       \$166,857.03       0.18%       0       \$0.00         2       \$108,226.61       0.12%       0       \$0.00         2       \$108,226.61       0.12%       0       \$0.00         2       \$119,913.51       0.13%       0       \$0.00         2       \$119,913.51       0.13%       0       \$0.00	1 \$62,454.04 0.07% 0 \$0.00 NA  1 \$61,629.99 0.07% 0 \$0.00 NA  5 \$358,332.15 0.4% 0 \$0.00 NA  4 \$203,126.53 0.22% 0 \$0.00 NA  2 \$87,594.38 0.1% 0 \$0.00 NA  1 \$63,868.88 0.07% 0 \$0.00 NA  1 \$74,545.06 0.08% 0 \$0.00 NA  1 \$69,557.44 0.08% 0 \$0.00 NA  2 \$101,789.85 0.11% 0 \$0.00 NA  3 \$192,104.35 0.21% 0 \$0.00 NA  10 \$579,114.54 0.64% 0 \$0.00 NA  3 \$166,857.03 0.18% 0 \$0.00 NA  2 \$108,226.61 0.12% 0 \$0.00 NA  3 \$189,434.57 0.21% 0 \$0.00 NA  2 \$119,913.51 0.13% 0 \$0.00 NA	1 \$62,454.04 0.07% 0 \$0.00 NA 0 1 \$61,629.99 0.07% 0 \$0.00 NA 0 5 \$358,332.15 0.4% 0 \$0.00 NA 0 4 \$203,126.53 0.22% 0 \$0.00 NA 0 2 \$87,594.38 0.1% 0 \$0.00 NA 0 1 \$63,868.88 0.07% 0 \$0.00 NA 0 1 \$74,545.06 0.08% 0 \$0.00 NA 0 1 \$69,557.44 0.08% 0 \$0.00 NA 0 2 \$101,789.85 0.11% 0 \$0.00 NA 0 4 \$159,293.04 0.18% 0 \$0.00 NA 0 4 \$159,293.04 0.18% 0 \$0.00 NA 0 3 \$166,857.03 0.18% 0 \$0.00 NA 0 2 \$108,226.61 0.12% 0 \$0.00 NA 0 6 \$307,266.88 0.34% 1 \$46,794.44 NA 0 3 \$189,434.57 0.21% 0 \$0.00 NA 0

FIRST HORIZON HOME LOAN CORPORATION	37	\$2,389,552.69	2.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$551,008.87	0.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$285,872.17	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$333,213.45	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$259,144.27	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,236.03	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$144,864.98	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	6	\$256,702.70	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$153,229.08	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$48,742.13	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$778,170.92	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$63,782.17	0.07%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$49,645.23	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$1,320,551.65	1.46%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,607.42	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$77,482.14	0.09%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$73,596.33	0.08%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$65,427.95	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$113,654.83	0.13%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$65,606.60	0.07%	0	\$0.00	NA	0	
FREMONT BANK	10	\$660,060.26	0.73%	0	\$0.00	NA	0	
FULTON BANK	4	\$250,522.64	0.28%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$197,793.69	0.22%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$61,267.66	0.07%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT	27	\$1,562,887.61	1.72%	0	\$0.00	NA	0	

UNION OF EL PASO							Ш	
GRANITE BANK	1	\$61,466.57	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$151,279.66	0.17%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$147,501.05	0.16%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$130,645.07	0.14%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,840.95	0.08%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$69,516.27	0.08%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$54,635.02	0.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$113,375.65	0.13%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$373,553.74	0.41%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	4	\$241,775.64	0.27%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$108,854.88	0.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$65,640.25	0.07%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$69,520.03	0.08%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$77,133.70	0.09%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$103,058.87	0.11%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$82,760.22	0.09%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	11	\$577,601.93	0.64%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$178,932.29	0.2%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$262,841.46	0.29%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$106,795.34	0.12%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$135,955.11	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$141,407.54	0.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	7	\$396,059.22	0.44%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	7	\$406,177.62	0.45%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	2	\$111,092.14	0.12%	0	\$0.00	NA	0	

CORPORATION							Ш	
IOWA STATE BANK	2	\$103,378.04	0.11%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	3	\$176,726.63	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$42,317.79	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,374.96	0.07%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$37,234.79	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,926.08	0.13%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,720.56	0.06%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$244,623.67	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$214,853.74	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$117,711.03	0.13%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$44,411.76	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$121,579.52	0.13%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$55,137.82	0.06%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$71,527.42	0.08%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$83,145.05	0.09%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$124,205.01	0.14%	0	\$0.00	NA	0	
	17	\$1,037,258.30	1.14%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES								Ī
MARKET STREET MORTGAGE CORPORATION	1	\$52,282.62	0.06%	0	\$0.00	NA	0	
MARQUETTE BANK	5	\$308,753.81	0.34%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$42,966.61	0.05%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$35,143.92	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$39,598.78	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	9	\$488,742.03	0.54%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$72,698.15	0.08%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$108,931.84	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$1,580,408.74	1.74%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,928.77	0.08%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$61,581.13	0.07%	0	\$0.00	NA	0	
METABANK	3	\$137,068.50	0.15%	0	\$0.00	NA	0	
METROBANK	1	\$48,043.71	0.05%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$57,714.66	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$307,829.06	0.34%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,070.17	0.08%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$60,132.45	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$635,154.94	0.7%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	5	\$281,054.72	0.31%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$58,542.87	0.06%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$140,068.42	0.15%	0	\$0.00	NA	0	
		\$63,384.30		-		NA	0	

MMS MORTGAGE SERVICES, LTD.						
MONTICELLO BANKING COMPANY	1	\$73,676.85	0.08%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,518.52	0.05%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$42,519.53	0.05%	0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$142,159.62	0.16%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,634.01	0.07%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPAN	Y 25	\$1,583,131.38	1.75%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 59	\$3,568,568.57	3.93%	0	\$0.00	NA 0
NEW SOUTH FEDERAI SAVINGS BANK	2	\$98,295.61	0.11%	0	\$0.00	NA 0
NEWFIELD NATIONAI BANK	1	\$69,894.33	0.08%	0	\$0.00	NA 0
NORTH FORK BANK	1	\$48,800.72	0.05%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	14	\$884,090.98	0.97%	0	\$0.00	NA 0
NORTHWEST FEDERA CREDIT UNION	L 2	\$130,147.91	0.14%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPAN	Y 17	\$1,073,306.59	1.18%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$56,755.29	0.06%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$147,269.90	0.16%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPAN	y 3	\$163,587.10	0.18%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$71,337.33	0.08%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$342,591.62	0.38%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$132,878.69	0.15%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	S 1	\$66,472.97	0.07%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,400.61	0.04%	0	\$0.00	NA 0
	8	\$437,487.92	0.48%	0	\$0.00	NA 0

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

SARASOTA COASTAL CREDIT UNION								
SAXON MORTGAGE INC.	1	\$70,898.82	0.08%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$122,865.21	0.14%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	47	\$2,886,400.88	3.18%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$92,133.48	0.1%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$38,957.10	0.04%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$108,876.43	0.12%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	6	\$341,950.57	0.38%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$259,594.60	0.29%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$137,472.69	0.15%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,848.01	0.07%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$53,289.24	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$152,148.64	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$207,955.58	0.23%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$54,629.37	0.06%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$126,664.39	0.14%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$49,362.81	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	6	\$330,653.40	0.36%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$72,589.41	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$58,133.34	0.06%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$216,975.23	0.24%	0	\$0.00	NA	0	
	5	\$322,326.49	0.36%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$159,492.38	0.18%	0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$73,027.09	0.08%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$73,876.51	0.08%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	6	\$388,130.57	0.43%	0	\$0.00	NA 0	
SUTTON STATE BANK	2	\$107,289.79	0.12%	0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	2	\$90,732.50	0.1%	0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$57,305.53	0.06%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$69,435.15	0.08%	0	\$0.00	NA 0	
TEXAS BANK	2	\$78,933.95	0.09%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$68,964.98	0.08%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$91,022.29	0.1%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$59,679.34	0.07%	0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,188.82	0.19%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	6	\$336,109.99	0.37%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	2	\$71,855.74	0.08%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$75,232.80	0.08%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,491.24	0.06%	0	\$0.00	NA 0	
TIERONE BANK	8	\$464,793.62	0.51%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$496,264.70	0.55%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	1	\$51,153.45	0.06%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	2	\$114,777.31	0.13%	0	\$0.00	NA 0	
	6	\$360,070.70	0.4%	0	\$0.00	NA 0	

U. S. MORTGAGE CORP.								
UMPQUA BANK MORTGAGE	2	\$117,502.85	0.13%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$78,240.87	0.09%	0	\$0.00	NA	0	
UNIONBANK	10	\$512,704.62	0.57%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$210,178.56	0.23%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$355,243.34	0.39%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$50,181.59	0.06%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$104,813.92	0.12%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,584.89	0.15%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$208,775.96	0.23%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	16	\$869,624.00	0.96%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,945.04	0.08%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$61,566.82	0.07%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$74,844.44	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$71,343.93	0.08%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$299,551.54	0.33%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,707.48	0.16%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$109,073.57	0.12%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$108,060.36	0.12%	0	\$0.00	NA	0	
WESTBANK	1	\$60,793.19	0.07%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$64,769.82	0.07%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$121,985.35	0.13%	0	\$0.00	NA	0	

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	WORKERS CREDIT UNION	1	\$70,120.94	0.08%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$433,721.77	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,962.94	0.07%	0	\$0.00	NA	0	
	Unavailable	257	\$15,253,346.49	15.8%	0	\$0.00	NA	0	
Total		1,560	\$91,564,264.00	100%	1	\$46,794.44		0	
31412PDH1	1ST TRUST BANK FOR SAVINGS	1	\$201,511.07	1.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,924.88	1.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,700.24	1.01%	0	\$0.00	NA	0	
	UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE	2	\$425,045.35	2.35%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,268.73	1.04%	0	\$0.00	NA	0	
	HOUSE LARIBA ASSOCIATED MORTGAGE INC.	5	\$1,080,609.34	5.97%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$417,962.14	2.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$385,399.12	2.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$558,884.95	3.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,004.32	1.28%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$167,573.01	0.93%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$292,711.39	1.62%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,291.87	2.45%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,348.96	2.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$184,941.29	1.02%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$173,305.62	0.96%		\$0.00			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,501.54	3.7%	0	\$0.00	NA	0	
		2	\$487,780.10	2.69%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	1	\$198,007.28	1.09%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$239,859.94	1.33%	0	\$0.00	NA 0
FULTON BANK	1	\$187,021.23	1.03%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$375,765.92	2.08%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$191,191.78	1.06%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$175,672.35	0.97%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$223,851.11	1.24%	0	\$0.00	NA 0
HOMESTREET BANK	6	\$1,404,262.22	7.76%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$185,749.93	1.03%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$174,210.14	0.96%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$172,719.75	0.95%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,505.63	0.89%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,245.14	1.17%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$486,611.57	2.69%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$199,199.03	1.1%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,142.36	1.14%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,121.50	1.02%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,106.01	2.29%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$243,395.70	1.34%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$231,259.64	1.28%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$690,882.98	3.82%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$700,482.63	3.87%	0	\$0.00	NA 0

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	UNION	I					
	STANDARD BANK AND TRUST COMPANY	1	\$180,761.20	1%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$192,573.83	1.06%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$165,561.48	0.91%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$175,476.41	0.97%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$306,292.02	1.69%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,080,523.67	5.97%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$174,368.33	0.96%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,613.23	1.2%	0	\$0.00	NA 0
	Unavailable	9	\$1,737,814.07	8.69%	0	\$0.00	NA 0
Total		84	\$18,269,012.00	100%	0	\$0.00	0
21412DD17	A NCHODD A NIZ ECD	2	¢466 577 70	7.220/	0	\$0.00	NIA O
31412PDJ7	ANCHORBANK FSB BANK OF THE CASCADES	1	\$466,577.78 \$173,670.03	7.22% 2.69%		·	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,536.40	3.6%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$343,935.07	5.32%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,957.23	7.86%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,730.73	2.94%	0	\$0.00	NA 0
	FREMONT BANK	1	\$312,974.73	4.84%	0	\$0.00	NA 0
	HAWAII HOME LOANS, INC.	1	\$217,335.44	3.36%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$558,633.80	8.65%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,283.07	3.78%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$310,274.64	4.8%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$189,950.02	2.94%	0	\$0.00	
	Unavailable	11	\$2,713,634.64	42%	0	\$0.00	NA 0

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Total		26	\$6,461,493.58	100%	0	\$0.00	0	
31412PDK4	ADIRONDACK TRUST COMPANY THE	1	\$244,606.31	3.13%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,482.24	5.36%	0	\$0.00	NA 0	
	CFCU COMMUNITY CREDIT UNION	1	\$196,058.24	2.5%	0	\$0.00	NA 0	
	COLUMBIA EQUITIES LTD.	1	\$243,293.83	3.11%	0	\$0.00	NA 0	
	COLUMBIA HOME LOANS, LLC	3	\$907,934.23	11.6%	0	\$0.00	NA 0	
	EVERBANK	1	\$224,109.11	2.86%	0	\$0.00	NA 0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$319,496.69	4.08%	0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$322,633.86	4.12%	0	\$0.00	NA 0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,372.26	2.36%	0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$251,328.36	3.21%	0	\$0.00	NA 0	
	NORTH FORK BANK	1	\$321,689.00	4.11%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$199,189.61	2.54%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	2	\$395,637.16	5.05%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	7	\$1,507,780.06	19.26%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$810,468.26	10.35%	0	\$0.00	NA 0	
	Unavailable	5	\$1,278,796.87	16.36%	0	\$0.00	NA 0	
Total		31	\$7,826,876.09	100%	0	\$0.00	0	
31412PDL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,673.57	4.6%	0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$332,859.94	7.1%	0	\$0.00	NA 0	
	EMI EQUITY MORTGAGE, INC.	1	\$173,293.72	3.7%	0	\$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN	6	\$917,208.29	19.57%	0	\$0.00	NA 0	

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	CORPORATION							
	FIRSTBANK PUERTO RICO	2	\$303,815.78	6.48%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,465,079.02	31.25%	0	\$0.00	NA 0	
	R ~ G MORTGAGE CORPORATION	1	\$188,249.93	4.02%	0	\$0.00	NA 0	
	SANTANDER MORTGAGE CORPORATION	4	\$537,645.38	11.47%	0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$132,283.30	2.82%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	1	\$291,412.53	6.22%	0	\$0.00	NA 0	
	Unavailable	1	\$130,049.22	2.77%	0	\$0.00	NA 0	
Total		26	\$4,687,570.68	100%	0	\$0.00	0	
31412PDM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$186,298.90	0.32%	0	\$0.00	NA 0	
1S	1ST TRUST BANK FOR SAVINGS	1	\$175,638.78	0.3%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$465,309.73	0.79%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$453,135.83	0.77%	0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,134.55	0.33%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,036.96	0.3%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$168,554.87	0.29%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	4	\$807,454.40	1.37%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$353,939.32	0.6%	0	\$0.00	NA 0	
	BANK CALUMET, N.A.	1	\$190,015.28	0.32%	0	\$0.00	NA 0	
	BANK CALUMET, N.A.  BANK OF HANOVER  AND TRUST COMPANY  BANK OF HAWAII	1	\$175,663.56	0.3%		\$0.00		
		1	\$430,190.47	0.73%	0	\$0.00	NA 0	
	BANK OF LANCASTER	1	\$204,196.36	0.35%		\$0.00		
	BANK OF THE CASCADES	2	\$666,027.29	1.13%		\$0.00		

BAXTER CREDIT UNION	1	\$227,191.92	0.38%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$1,999,495.78	3.38%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$178,552.83	0.3%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$412,288.66	0.7%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$371,799.66	0.63%	0	\$0.00	NA	0	
CHARTER BANK	1	\$207,783.83	0.35%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,870,659.05	3.17%	0	\$0.00	NA	O	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$899,720.58	1.52%	0	\$0.00	NA	O	
COMMERCIAL FEDERAL BANK	1	\$241,960.62	0.41%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$245,701.68	0.42%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$410,415.97	0.69%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,650.71	0.29%	0	\$0.00	NA	O	
CUNA CREDIT UNION	2	\$500,962.13	0.85%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,470.73	0.33%	0	\$0.00	NA	O	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$179,923.41	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$189,121.63	0.32%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$439,443.94	0.74%	0	\$0.00	NA	0	
EVERBANK	1	\$295,277.45	0.5%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$526,638.08	0.89%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$827,541.13	1.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,542,027.89	2.61%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$219,643.26	0.37%	0	\$0.00	NA	0	
FIMI, INC.	1	\$221,226.17	0.37%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$187,241.89	0.32%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,969.79	0.66%	0	\$0.00	NA	O	
	1	\$216,483.41	0.37%	0	\$0.00	NA	0	

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

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IRWIN UNI AND TRUS	ON BANK T COMPANY								
JAMES B. N COMPANY	NUTTER AND	2	\$474,282.37	0.8%	0	\$0.00	NA	0	
KINECTA F CREDIT UN		1	\$319,477.16	0.54%	0	\$0.00	NA	0	
LAKE FORI TRUST	EST BANK &	1	\$275,110.09	0.47%	0	\$0.00	NA	0	
LANDMAR UNION	K CREDIT	1	\$244,429.45	0.41%	0	\$0.00	NA	0	
LOS ALAM NATIONAL		3	\$882,581.74	1.49%	0	\$0.00	NA	0	
LOS ANGE CREDIT UN	LES POLICE NON	1	\$336,252.09	0.57%	0	\$0.00	NA	0	
COMPANY		3	\$582,393.12	0.99%	0	\$0.00	NA	0	
MERCHAN NATIONAL ASSOCIATI		4	\$890,392.64	1.51%	0	\$0.00	NA	0	
MERIWEST MORTGAG COMPANY	E	2	\$476,067.16	0.81%	0	\$0.00	NA	0	
MID AMER FEDERAL S BANK		22	\$4,845,433.97	8.2%	0	\$0.00	NA	0	
	E ACCESS WEICHERT SERVICES	1	\$187,205.46	0.32%	0	\$0.00	NA	0	
MORTGAG LLC	E CENTER,	1	\$203,458.14	0.34%	0	\$0.00	NA	0	
NATIONAL MORTGAG	CITY E COMPANY	8	\$1,620,638.85	2.74%	0	\$0.00	NA	0	
NATIONWI ADVANTA MORTGAG - DEDICAT CHANNEL	GE E COMPANY	4	\$928,105.31	1.57%	0	\$0.00	NA	0	
NORTHWE CREDIT UN	ST FEDERAL NON	1	\$260,612.11	0.44%	0	\$0.00	NA	0	
NORTHWE MORTGAG	STERN E COMPANY	5	\$1,069,924.64	1.81%	0	\$0.00	NA	0	
NORWOOD COOPERAT	TIVE BANK	1	\$305,298.06	0.52%	0	\$0.00	NA	0	
NUMARK ( UNION	CREDIT	1	\$206,453.75	0.35%	0	\$0.00	NA	0	
OCEANFIR	ST BANK	2	\$468,318.52	0.79%	0	\$0.00	NA	0	
OLD SECO MORTGAG	ND E COMPANY	2	\$384,952.21	0.65%	0	\$0.00	NA	0	

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PARK BANK	1	\$341,680.	97 0.58%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$581,979.	46 0.98%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,165.	20 0.32%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,629.	66 0.32%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$492,220.	98 0.83%	0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK	1	\$328,745.	83 0.56%	0	\$0.00	NA 0	
REPUBLIC BANK	1	\$192,603.	99 0.33%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,618.	54 0.5%	0	\$0.00	NA 0	
SAND RIDGE BANK	1	\$208,491.	96 0.35%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$170,306.	18 0.29%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	3	\$681,743.	90 1.15%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$210,502.	92 0.36%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	1	\$405,495.	54 0.69%	0	\$0.00	NA 0	
ST. MARYS BANK	1	\$194,508.	59 0.33%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	D 1	\$183,004.			\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$180,219.	06 0.3%	0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	E 1	\$296,242.	18 0.5%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	4	\$984,521.	31 1.67%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$175,220.	0.3%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$232,733.	92 0.39%	0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	2	\$495,553.	11 0.84%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$230,699.	82 0.39%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$287,406.	13 0.49%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$244,514.	21 0.41%	0	\$0.00	NA 0	

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	VILLAGE MORTGAGE COMPANY	1	\$310,808.91	0.53%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,206.60	0.46%	0	\$0.00	NA	. 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$321,783.55	0.54%	0	\$0.00	NA	. 0	
	WORKERS CREDIT UNION	1	\$227,913.36	0.39%	0	\$0.00	NA	. 0	
	Unavailable	41	\$9,315,294.98	9.1%	0	\$0.00	NA	.0	
Total		278	\$63,010,498.00	100%	0	\$0.00		0	
31412PDN8	ALTRA FEDERAL CREDIT UNION	1	\$172,825.30	3.68%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	1	\$196,098.34	4.18%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	1	\$314,918.64	6.71%	0	\$0.00	NA	. 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,989.33	3.56%	0	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	1	\$216,123.68	4.6%	0	\$0.00	NA	. 0	
	BENCHMARK BANK	1	\$335,091.56	7.14%	0	\$0.00	NA	.0	
	COMMUNITY CREDIT UNION	1	\$197,973.78	4.22%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$398,297.01	8.48%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$180,243.31	3.84%	0	\$0.00	NA	. 0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$256,867.68	5.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,340.55	5.35%	0	\$0.00	NA	. 0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$587,562.25	12.52%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,589,725.57	30.25%	0	\$0.00	NA	. 0	
Total		23	\$4,864,057.00	100%	0	\$0.00		0	
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31412PDP3	ARVEST MORTGAGE COMPANY	28	\$2,512,987.16	9.41%	0	\$0.00	NA	. 0	
	CASTLE MORTGAGE CORPORATION	1	\$88,582.46	0.33%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	\$2,944,392.41	11.03%	0	\$0.00	NA	0	

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12

\$1,072,386.54

4.02%

\$0.00

NA 0

CENDANT-DEDICATED

CHANNEL

	CITIMORTGAGE, INC.	8	\$720,203.20	2.7%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	12	\$1,088,082.32	4.08%	0	\$0.00			
	FIFTH THIRD BANK	1	\$86,208.98	0.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$263,724.49	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$171,573.62	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	91	\$8,238,792.93	30.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$80,867.82	0.3%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,019.79	0.36%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$95,125.44	0.36%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$348,541.83	1.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$1,779,174.33	6.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$291,486.40	1.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$83,520.84	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$174,189.86	0.65%	0	\$0.00	NA	0	
	Unavailable	77	\$7,024,292.58	24.58%	0	\$0.00	NA	0	
Total		300	\$27,159,153.00	100%	0	\$0.00		0	
31412PDQ1	ARVEST MORTGAGE COMPANY	12	\$1,282,735.70	7.99%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$116,693.06	0.73%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,543,616.07	9.61%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	5	\$516,260.86	3.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$117,735.73	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	1	\$115,548.73	0.72%	0	\$0.00	NA	0	
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	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	5	\$547,275.98	3.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$105,443.18	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$5,830,355.20	36.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$111,105.52	0.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$865,680.67	5.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$429,453.60	2.67%		·	NA	0	
	Unavailable	45	\$4,792,987.70	27.89%		·	NA	0	
Total		151	\$16,374,892.00	100%	0	\$0.00		0	
31412PDR9	ARVEST MORTGAGE COMPANY	14	\$1,776,635.81	7.44%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$122,213.78	0.51%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$2,227,615.27	9.33%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	9	\$1,071,578.82	4.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$457,981.64	1.92%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$740,201.19	3.1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$124,799.21	0.52%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$125,419.61	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	70	\$8,970,632.90	37.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION - DEDICATED CHANNEL  PULTE MORTGAGE, L.L.C.  STERLING CAPITAL MORTGAGE COMPANY	2	\$238,567.87	1%	0	\$0.00	NA	0	
		1	\$136,853.27	0.57%	0	\$0.00	NA	0	
		1	\$135,218.06	0.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$360,416.84	1.51%	0	\$0.00	NA	0	
		11	\$1,415,159.35	5.93%	0	\$0.00	NA	0	

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

	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$149,457.63	0.48%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$867,403.45	2.81%	0	\$0.00	NA 0	
	TEXAS BANK	2	\$383,143.79	1.24%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,319,005.87	4.28%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,017,094.75	6.54%	0	\$0.00	NA 0	
	Unavailable	45	\$9,031,564.51	25.91%	0	\$0.00	NA 0	
Total		161	\$31,875,499.00	100%	0	\$0.00	0	
31412PDU2	AMSOUTH BANK	1	\$67,059.94	0.24%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	92	\$5,365,520.93	19.11%			NA 0	
	CASTLE MORTGAGE CORPORATION	2	\$118,394.60	0.42%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$2,403,759.75	8.56%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	10	\$529,855.03	1.89%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	15	\$924,541.15	3.29%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	12	\$723,628.29	2.58%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$109,108.85	0.39%	0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$37,530.85	0.13%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	2	\$126,250.78	0.45%	0	\$0.00	NA 0	
	HIBERNIA NATIONAL BANK	1	\$60,906.07	0.22%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,258.36	0.24%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	162	\$9,407,861.19	33.5%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$34,229.42	0.12%	0	·	NA 0	
	TEXAS BANK	6	\$443,445.99	1.58%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE	15	\$971,406.19	3.46%	0	\$0.00	NA 0	

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	CORPORATION								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$389,097.33	1.39%	0	\$0.00	NA	0	
	Unavailable	112	\$6,585,014.28	22.43%	0	\$0.00	NA	0	
Total		481	\$28,363,869.00	100%	0	\$0.00		0	
31412PDV0	ARVEST MORTGAGE COMPANY	6	\$1,210,355.64	24.75%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$199,119.22	4.07%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$192,093.13	3.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$551,593.32	11.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$161,849.10	3.31%	0	\$0.00	NA	0	
_	Unavailable	13	\$2,732,748.59	52.66%	0	\$0.00	NA	0	
Total		24	\$5,047,759.00	100%	0	\$0.00		0	
31412PDW8	CITIMORTGAGE, INC.	1	\$171,488.26	1.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,212,594.14	34.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,139,524.61	9.24%	0	\$0.00	NA	0	
	Unavailable	27	\$7,085,941.99	55.2%	0	\$0.00	NA	0	
Total		52	\$12,609,549.00	100%	0	\$0.00		0	
31412PDX6	CITIMORTGAGE, INC.	6	\$1,470,228.30	27.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$3,446,588.59	64.7%	0	\$0.00	NA	0	
	Unavailable	1	\$410,268.75	7.7%	0	\$0.00	NA	0	
Total		19	\$5,327,085.64	100%	0	\$0.00		0	
31412PDY4	ARVEST MORTGAGE COMPANY	7	\$1,586,124.19	4.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$342,238.24	0.94%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,094.84	0.6%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$503,837.46	1.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$442,852.81	1.21%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,393.20	0.65%	0	\$0.00	NA	0	

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	GUARANTY BANK F.S.B.	1	\$260,091.33	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$26,173,631.97	71.7%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$226,426.16	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$808,155.59	2.21%	0	\$0.00	NA	0	
	Unavailable	33	\$7,320,174.21	15.63%	0	\$0.00	NA	0	
Total		165	\$38,121,020.00	100%	0	\$0.00		0	
31412PDZ1	AGFIRST FARM CREDIT BANK	2	\$177,326.68	1.03%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$86,522.47	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,731.50	0.53%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$447,005.70	2.6%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,661.34	0.54%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$77,906.68	0.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$173,434.69	1.01%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$85,807.44	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$90,052.66	0.52%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$76,585.41	0.44%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$429,558.54	2.49%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$78,323.82	0.45%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$104,150.38	0.6%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$87,788.62	0.51%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$83,064.02	0.48%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$101,183.30	0.59%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$98,147.78	0.57%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$374,966.34	2.18%	0	\$0.00	NA	0	

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

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

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

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,643.99	0.51%	0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,244.56	0.54%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,237.23	0.48%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$91,120.79	0.53%	0	\$0.00	NA 0	
	THE HONOR STATE BANK	1	\$97,488.34	0.57%	0	\$0.00	NA 0	
	TIERONE BANK	1	\$98,313.53	0.57%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,928.92	0.52%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$102,375.92	0.59%	0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$60,830.86	0.35%	0	\$0.00	NA 0	
	UNIONBANK	1	\$96,654.20	0.56%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$81,003.06	0.47%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$172,374.10	1%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,077.23	0.49%	0	\$0.00	NA 0	
	Unavailable	49	\$4,511,729.43	25.09%	0	\$0.00	NA 0	
Total		194	\$17,413,267.00	100%	0	\$0.00	0	
31412PEA5	AMSOUTH BANK	1	\$87,483.49	1.44%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$94,228.87	1.55%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$252,371.04	4.15%	0	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	1	\$79,913.91	1.31%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,062.32	1.68%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	1	\$97,395.95	1.6%	0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$93,151.90	1.53%	0	\$0.00	NA 0	
		1	\$81,851.35	1.35%	0	\$0.00	NA 0	

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	GUARANTY BANK F.S.B.								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,094.51	1.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,520,174.85	24.99%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$178,863.35	2.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$82,174.12	1.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$91,142.95	1.5%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON MUTUAL BANK, FA	7	\$646,366.11	10.62%	0	\$0.00	NA	0	
	Unavailable	28	\$2,583,344.58	42.46%	0	\$0.00	NA	0	
Total		66	\$6,083,619.30	100%	0	\$0.00		0	
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31412PEB3	ARVEST MORTGAGE COMPANY	6	\$740,812.31	6.91%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$589,923.73	5.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$642,418.86	6%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,376.21	1.07%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$111,039.72	1.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$3,634,209.63	33.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$134,093.83	1.25%	0	\$0.00	NA	Ц	
	RIVERWAY BANK	1	\$116,738.72	1.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$125,291.76	1.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$100,518.35	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	2	\$232,540.00	2.17%	0	\$0.00	NA	0	
		2	\$239,581.51	2.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$968,651.85	9.04%	0	\$0.00	NA	0	
		2	\$226,038.23	2.11%	0	\$0.00	NA	0	l

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

	NEXSTAR DEDICATED CHANNEL	1	\$39,609.75	0.45%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	46	\$2,585,572.64	29.41%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$71,896.27	0.82%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$61,128.68	0.7%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$60,832.50	0.69%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	5	\$288,275.14	3.28%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$49,389.60	0.56%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	8	\$518,871.95	5.9%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$149,354.10	1.7%	0	\$0.00	NA 0	
	Unavailable	59	\$3,339,326.23	37.27%	0	\$0.00	NA 0	
Total		155	\$8,854,049.00	100%	0		0	
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31412PEE7	CITIMORTGAGE, INC.	1	\$331,938.48	6.33%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$678,785.08	12.95%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	5	\$1,211,465.47	23.12%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$196,469.42	3.75%	0	\$0.00	NA 0	
	Unavailable	14	\$2,821,408.56	53.85%	0	\$0.00	NA 0	
Total		25	\$5,240,067.01	100%	0	\$0.00	0	
31412PEF4	ARVEST MORTGAGE COMPANY	1	\$286,204.02	1.69%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$632,996.63	3.73%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$593,758.03	3.5%	0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$216,619.83	1.28%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$395,383.23	2.33%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	53	\$12,555,848.75	73.97%	0	\$0.00	NA 0	
	Unavailable	14	\$2,459,342.51	13.5%	0	\$0.00	NA 0	
Total		75	\$17,140,153.00	100%	0	\$0.00	0	

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

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	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO						
	HOME FINANCING CENTER INC.	1	\$106,736.93	1.71%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$116,264.96	1.87%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$129,351.43	2.08%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,703.16	1.95%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$116,499.91	1.87%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,256.96	0.94%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$79,861.54	1.28%	0	\$0.00	NA 0
	S&T BANK	1	\$60,057.28	0.96%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$54,228.09	0.87%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,533.29	1.53%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,725.82	1.07%	0	\$0.00	NA 0
	Unavailable	23	\$2,138,457.39	33.83%	1	\$71,554.93	NA 0
Total		69	\$6,260,371.00	100%	1	\$71,554.93	0
31412РЕНО	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$600,941.67	9.76%	0	\$0.00	NA 0
	RICO CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$247,392.40	4.02%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$147,103.27	2.39%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$172,801.86	2.81%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$204,036.35	3.31%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$186,730.32	3.03%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$169,562.73	2.75%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$234,358.93	3.8%	0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	1	\$177,412.93	2.88%	0	\$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$107,025.78	2.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$81,138.00	1.96%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$93,064.41	2.25%					
31412PEJ6	AMSOUTH BANK	1	\$74,642.86	1.81%	0	\$0.00	NA	0	
Total		30	\$6,160,046.50	100%	0	\$0.00		U	
T-4-1	Unavailable	5	\$873,925.89	14.17%	0	·		0	
	WESTCONSIN CREDIT UNION	1	\$272,801.16	4.43%		+ 0100		Н	
	SUNTRUST MORTGAGE INC.	1	\$197,466.57	3.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$298,519.57	4.85%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,486.05	2.46%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$390,927.07	6.35%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,871.31	5.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$157,859.06	2.56%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$146,756.60	2.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$176,973.75	2.87%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$140,848.03	2.29%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$147,639.96	2.4%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,837.99	3.52%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$172,462.60	2.8%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,395.70	3.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$154,934.73	2.52%	0	\$0.00	NA	0	

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

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,710.64	0.9%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$28,847.51	0.45%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$41,896.39	0.66%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$32,266.41	0.51%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$83,219.50	1.3%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$76,392.06	1.2%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$55,999.00	0.88%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$66,160.19	1.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$36,127.83	0.57%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$68,068.83	1.07%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$19,003.37	0.3%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$225,368.49	3.53%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$17,864.32	0.28%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$64,977.65	1.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$37,643.91	0.59%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$68,768.74	1.08%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$28,986.87	0.45%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$64,029.69	1%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,992.07	0.91%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$39,542.77	0.62%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$217,677.84	3.41%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$11,906.69	0.19%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$22,273.53	0.35%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$18,722.80	0.29%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS	1	\$33,470.14	0.52%	0	\$0.00	NA	0	

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

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

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

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

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\$71,946.11

\$21,921.89

\$25,905.36

4.45% 0

1.36% 0

1.6% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

FULTON BANK

GRANITE BANK

BANK

GATEWAY BUSINESS

	OKANITE DAINK	1	\$23,903.30	1.0%	U	\$0.00	NAU	
	INDEPENDENT BANK CORPORATION	1	\$14,151.15	0.88%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$147,126.83	9.11%	0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$14,459.66	0.9%	0	\$0.00	NA 0	
	NORTH FORK BANK	1	\$37,158.58	2.3%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$54,181.84	3.35%	0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,154.41	2.36%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	3	\$124,350.03	7.7%	0	\$0.00	NA 0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$14,377.98	0.89%	0	\$0.00	NA0	
	STAR FINANCIAL GROUP, INC.	1	\$18,336.08	1.14%	0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION	1	\$25,828.20	1.6%	0	\$0.00	NA 0	
	TAUNTON FEDERAL CREDIT UNION	1	\$24,607.52	1.52%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$20,722.86	1.28%	0	\$0.00	NA 0	
	Unavailable	1	\$21,506.67	1.34%	0	\$0.00	NA 0	
Total		36	\$1,615,127.52	100%	0	\$0.00	0	
31412PEN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,131.14	1.38%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$71,191.57	0.69%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$141,413.92	1.37%	0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	2	\$242,014.96	2.35%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$208,723.37	2.02%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$105,291.28	1.02%	0	\$0.00	NA 0	
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UNION						
ASSOCIATED CREDIT UNION	1	\$136,718.58	1.33%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	4	\$298,024.02	2.89%	0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$191,977.69	1.86%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$112,183.37	1.09%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$216,705.10	2.1%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,494.08	0.85%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,042.48	1.45%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$107,321.14	1.04%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$91,933.11	0.89%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$105,852.93	1.03%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$87,505.22	0.85%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$146,962.19	1.42%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$71,032.36	0.69%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$136,707.31	1.33%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,240.41	1.82%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$195,615.22	1.9%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,968.98	1.23%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,203.00	1.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$146,457.05	1.42%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,198.94	1.4%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$132,946.16	1.29%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$70,422.96	0.68%	0	\$0.00	NA 0

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

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	MORTGAGE COMPANY	1	\$101,645.02	2.34%	0	\$0.00	NA 0
	CHANNEL  CRESCENT	11	\$1,841,265.09	42.48%		·	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	12	\$1,512,183.80				NA 0
31412PEP2	ARVEST MORTGAGE COMPANY	1	\$139,383.92	3.22%	0	\$0.00	NA 0
ı otal		00	φ1υ, <del>4</del> 3υ,213.00	100 70	U	φυ.υυ	
Total	Unavailable	5 <b>88</b>	\$664,820.05 <b>\$10,430,913.00</b>	5.3% 100%		\$0.00 <b>\$0.00</b>	NA 0
	WESCOM CREDIT UNION	1	\$93,132.95	0.9%		·	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,877.18	1.22%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,430.75	1.1%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$115,185.85	1.12%		·	NA 0
	TEACHERS FEDERAL CREDIT UNION THE PARK BANK	3	\$372,396.21 \$120,992.84	3.61%		,	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,667.30	0.95%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$75,443.85	0.73%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,367.81	1.05%	0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$106,254.09	1.03%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$162,324.74	1.57%	0		NA 0
	AND TRUST COMPANY SAFE CREDIT UNION	1	\$165,839.33	1.61%	0	·	NA 0
	SABINE STATE BANK	1	\$46,546.98	0.45%		·	NA 0
	STATE BANK S&T BANK	1	\$261,230.52 \$41,807.83	2.53% 0.41%		·	NA 0 NA 0
	PATELCO CREDIT UNION PORT WASHINGTON	1	\$259,031.62	2.51%		·	NA 0
	NWA FEDERAL CREDIT UNION	1	\$137,213.43	1.33%	0	\$0.00	NA 0

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	NEXSTAR DEDICATED CHANNEL	1	\$108,036.08	2.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$114,858.75	2.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$886,304.34	11.94%	0	\$0.00	NA	0	
Total		34	\$4,703,677.00	100%	0	\$0.00		0	
31412PEQ0	ABACUS FEDERAL SAVINGS BANK	1	\$183,804.33	10.74%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,537.38	11.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$159,903.28	9.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$176,003.45	10.28%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$185,314.53	10.83%	0	\$0.00	NA	0	
	FIRST STATE BANK OF RUSH CITY	1	\$164,315.82	9.6%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,808.95	9.4%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$174,653.16	10.2%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$140,196.98	8.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,061.87	9.7%	0	\$0.00	NA	0	
Total		10	\$1,711,599.75	100%	0	\$0.00		0	
31412PER8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,052.89	16.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,131.01	18.97%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,394.16	13.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$134,886.48	9.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$98,765.64	6.71%	0	\$0.00	NA	0	
	Unavailable	2	\$523,986.92	35.62%	0	\$0.00	NA	0	
Total		8	\$1,471,217.10	100%	0	\$0.00		0	
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31412PES6	AMERICAN HOME MORTGAGE CORPORATION	1	\$128,371.94	12.94%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,697.69	6.72%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$166,507.75	16.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$185,401.28	18.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$118,343.60	11.93%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,789.60	11.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,488.63	6.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,137.51	14.98%	0	\$0.00	NA	0	
Total		9	\$1,069,738.00	100%	0	\$0.00		0	
31412PET4	ALASKA USA FEDERAL CREDIT UNION	1	\$74,721.63	2.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,639.74	3.13%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$148,322.59	5.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$359,499.70	12.27%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$251,745.74	8.59%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$36,489.47	1.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$151,550.32	5.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$588,202.59	20.08%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,342.87	2.47%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	3	\$301,273.74	10.28%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$385,361.38	13.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$180,838.06	6.17%	0	\$0.00			
		1	\$163,925.74	5.59%	0	\$0.00	NA	0	

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	SECURITY MORTGAGE CORPORATION								
	SWAIN MORTGAGE COMPANY	2	\$124,106.53	4.24%	0	\$0.00	NA	0	
Total		23	\$2,930,020.10	100%	0	\$0.00		0	,
31412PEU1	ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49	9.29%	0	\$0.00	NA	0	,
	BANK OF AMERICA NA	1	\$109,830.68	6.72%	0	\$0.00	NA	0	ı
	BANK OF HAWAII	1	\$83,319.22	5.1%	0	\$0.00	NA	0	,
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12	7.01%	0	\$0.00	NA	0	,
	CENTENNIAL LENDING, LLC	1	\$43,983.25	2.69%	0	\$0.00	NA	0	,
	COLUMBIA EQUITIES LTD.	1	\$150,450.97	9.2%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$84,398.31	5.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$254,862.06	15.59%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,143.80	6.37%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,204.81	9.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34	5.9%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$103,784.25	6.35%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$56,946.34	3.48%		40.00	NA	0	
Total		16	\$1,634,948.66	100%	0	\$0.00		0	
									<u> </u>
31412SXH3	Unavailable	6	\$1,784,911.57	100%		\$288,750.00	NA	0	
Total		6	\$1,784,911.57	100%	1	\$288,750.00		0	
21/12CVI0	CITIMORTGAGE, INC.	2	¢507 750 00	1/1.201	0	\$0.00	NA	0	
31412SXJ9	Unavailable	13	\$587,750.00 \$3,520,984.40	14.3% 85.7%		\$0.00 \$0.00	NA NA	+	
Total	Onavanauic	15	\$4,108,734.40	100%		\$0.00 <b>\$0.00</b>	INA	n	
1 Otal		13	Ψ <b>Τ</b> ,100,73 <b>4.4</b> 0	100 70	U	φυ.υυ		U	
31412SXK6	Unavailable	28	\$8,650,047.00	100%	0	\$0.00	NA	0	<del>                                     </del>
Total		28	\$8,650,047.00	100%		·	1,11	0	
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31412UA26	CITIMORTGAGE, INC.	58	\$10,633,404.00	23.35%	0	\$0.00	NA	0	
	Unavailable	168	\$34,900,811.11	76.65%	0	\$0.00	NA	0	
Total		226	\$45,534,215.11	100%	0	\$0.00		0	
31412UA34	CITIMORTGAGE, INC.	35	\$6,004,269.00	22.76%		· · · · · · · · · · · · · · · · · · ·	NA		
	Unavailable	106	\$20,379,529.79	77.24%	0	\$0.00	NA	0	
Total		141	\$26,383,798.79	100%	0	\$0.00		0	
31412UA42	CITIMORTGAGE, INC.	3	\$340,800.00	15.11%	0	\$0.00	NA	0	
5141201142	Unavailable	20	\$1,914,515.25	84.89%		\$0.00	NA		
Total	Chavanable	23	\$2,255,315.25	100%				0	
			+-,,-			7 0000			
31412UA59	Unavailable	14	\$1,839,362.83	100%	0	\$0.00	NA	0	
Total		14	\$1,839,362.83	100%	0	\$0.00		0	
31412UA67	CITIMORTGAGE, INC.	37	\$7,614,943.00	23.51%	0	\$0.00	NA	0	
514120A07	Unavailable	126	\$24,779,244.02	76.49%		·	NA		
Total	Chavanable	163	\$32,394,187.02	100%		1		0	
1000		100	ψο Ξ,ο > 1,107.02	100 /0	Ť	φο.σο		Ť	
31412UA75	CITIMORTGAGE, INC.	35	\$5,522,358.00	19.24%	0	\$0.00	NA	0	
	Unavailable	117	\$23,186,995.42	80.76%	0	\$0.00	NA		
Total		152	\$28,709,353.42	100%	0	\$0.00		0	
31412UA83	CITIMORTGAGE, INC.	4	\$623,750.00				NA		
	Unavailable	20	\$2,757,292.05	81.55%		·	NA	_	
Total		24	\$3,381,042.05	100%	0	\$0.00		0	
31412UAH3	CITIMORTGAGE, INC.	31	\$1,770,650.57	36.47%	0	\$0.00	NA	0	
5141201H13	Unavailable	50	\$3,084,696.54	63.53%	-	· · · · · · · · · · · · · · · · · · ·	NA	_	
Total	C NA TANAGE	81	\$4,855,347.11	100%	_	,		0	
31412UAJ9	CITIMORTGAGE, INC.	40	\$3,633,313.54	28.53%		,	NA	_	
	Unavailable	97	\$9,102,089.29	71.47%			NA		
Total		137	\$12,735,402.83	100%	0	\$0.00		0	
31412UAK6	CITIMORTGAGE, INC.	15	\$1,801,222.50	28.41%	0	\$0.00	NA	0	
5111201HO	Unavailable	38	\$4,538,062.55	71.59%			NA	_	
Total	C TAN T WITHOUT	53	\$6,339,285.05	100%				0	
31412UAL4	CITIMORTGAGE, INC.	26	\$3,619,785.97	23.23%	0	\$0.00	NA	0	
	Unavailable	86	\$11,965,004.62	76.77%	0	\$0.00	NA	0	
Total		112	\$15,584,790.59	100%	0	\$0.00		0	
21.41277.7.7.7	CIMIN CORMO : CT. TYC	<del>                                     </del>	ф2.00 <b>777</b> 13	26.555	_	40.00	37.		
31412UAM2	CITIMORTGAGE, INC.	4	\$369,575.12	26.57%			NA		
	Unavailable	11	\$1,021,307.54	73.43%	0	\$0.00	NA	U	

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Total		15	\$1,390,882.66	100%	0	\$0.00		0	
Total		13	ψ1,570,002.00	100 /6	U	ψ0.00			
31412UAN0	CITIMORTGAGE, INC.	3	\$408,000.00	24.38%	0	\$0.00	NA	0	
	Unavailable	10	\$1,265,297.55	75.62%	0	\$0.00	NA	0	
Total		13	\$1,673,297.55	100%	0	\$0.00		0	
31412UAQ3	CITIMORTGAGE, INC.	194	\$30,064,034.59	22.59%	0	\$0.00	NA	0	
_	Unavailable	538	\$103,006,414.71	77.41%	0	\$0.00	NA	0	
Total		732	\$133,070,449.30	100%	0	\$0.00		0	
31412UAR1	CITIMORTGAGE, INC.	97	\$20,128,299.67	21.46%	0	\$0.00	NA	0	
	Unavailable	314	\$73,660,087.02	78.54%	0	\$0.00	NA	0	
Total		411	\$93,788,386.69	100%	0	\$0.00		0	
21412114.00	CITIN (OPTC) A CE, INC	170	Φ40 205 711 <b>2</b> 4	200	_	Φ0.00	NT A	0	
31412UAS9	CITIMORTGAGE, INC.	178	\$40,385,711.24	28%			NA		
T-4-1	Unavailable	414	\$103,874,226.19	72%		Ψ0.00	NA	0	
Total		592	\$144,259,937.43	100%	0	\$0.00		U	
31412UAT7	CITIMORTGAGE, INC.	7	\$1,093,550.81	25.17%	0	\$0.00	NA	0	
5141201117	Unavailable	22	\$3,250,289.06	74.83%			NA		
Total	Chavanable	29	\$4,343,839.87	100%		,		0	
10001			<b>4 1,0 10,000 10 1</b>	20070	Ů	φουσο			
31412UAU4	CITIMORTGAGE, INC.	6	\$692,503.84	27.82%	0	\$0.00	NA	0	
	Unavailable	13	\$1,796,454.20	72.18%	0	\$0.00	NA	0	
Total		19	\$2,488,958.04	100%	0	\$0.00		0	
31412UAV2	CITIMORTGAGE, INC.	1	\$31,894.58			· ·	NA		
	Unavailable	13	\$1,443,529.32	97.84%			NA		
Total		14	\$1,475,423.90	100%	0	\$0.00		0	
31412UAW0	CITIMORTGAGE, INC.	63	\$11,630,879.81	26.84%	0	\$0.00	NA	0	
	Unavailable	154	\$31,700,306.13	73.16%	0	\$0.00	NA	0	
Total		217	\$43,331,185.94	100%	0	\$0.00		0	
31412UAX8	CITIMORTGAGE, INC.	57	\$9,629,310.90	31.5%	0	\$0.00	NA	0	
	Unavailable	102	\$20,943,464.23	68.5%	0	\$0.00	NA	0	
Total		159	\$30,572,775.13	100%	0	\$0.00		0	
21412114376	CITIMOPTCACE INC	2	¢202.404.00	15 070	0	¢0.00	NT A	0	
31412UAY6	CITIMORTGAGE, INC.	12	\$303,404.00				NA NA		
Total	Unavailable	12	\$1,607,916.87	84.13%		7 0 1 0 0	NA		
Total		14	\$1,911,320.87	100%	0	\$0.00		0	
31412UAZ3	CITIMORTGAGE, INC.	9	\$1,673,485.01	100%	0	\$0.00	NA	0	_
Total	, ,	9	\$1,673,485.01	100%				0	
			. ,						

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31412UBB5	CITIMORTGAGE, INC.	69	\$10,842,863.00	30.75%	0	\$0.00	NA 0	)
	Unavailable	124	\$24,416,197.94	69.25%	0	\$0.00	NA 0	)
Total		193	\$35,259,060.94	100%	0	\$0.00	0	
31412UBC3	CITIMORTGAGE, INC.	63	\$11,870,022.00	48.4%	0	\$0.00	NA 0	\
51412UBC3	Unavailable	54	\$12,656,827.13	51.6%	-	\$0.00	NA 0	
Total	Onavanable	117	\$12,030,827.13 \$24,526,849.13	100%		\$0.00 <b>\$0.00</b>	NA 0	
lotai		117	φ24,320,049.13	100 /6	U	φ <b>υ.υυ</b>		1
31412UBF6	CITIMORTGAGE, INC.	1	\$84,800.00	2.27%	0	\$0.00	NA 0	
	Unavailable	27	\$3,649,375.00	97.73%	0	\$0.00	NA 0	
Total		28	\$3,734,175.00	100%	0	\$0.00	0	
21412UCD5	CITIMORTOACE INC	1	\$52,200,00	2 700/	0	\$0.00	NA O	
31412UGR5	CITIMORTGAGE, INC. Unavailable	21	\$53,200.00 \$1,349,407.13	3.79% 96.21%		\$0.00 \$0.00	NA 0 NA 0	1
Total	Unavanable	22	\$1,349,407.13 \$1,402,607.13	100%	0	\$0.00 <b>\$0.00</b>	NA 0	<u>'</u>
Total			Ψ1,402,007.13	100 /	0	Ψ <b>0.</b> 00		
31412UGS3	CITIMORTGAGE, INC.	1	\$62,775.81	2.83%	0	\$0.00	NA 0	
	Unavailable	36		97.17%		\$0.00	NA 0	1
Total		37	\$2,216,267.72	100%	0	\$0.00	0	
31412UGT1	Unavailable	16	\$1,600,905.90	100%	-		NA 0	)
Total		16	\$1,600,905.90	100%	0	\$0.00	0	)
31412UGU8	Unavailable	10	\$1,164,454.08	100%	0	\$0.00	NA 0	)
Total		10	\$1,164,454.08	100%	0	\$0.00	0	
31412UGV6	Unavailable	20	\$2,767,819.32	100%	0	\$0.00	NA 0	)
Total		20	\$2,767,819.32	100%	0	\$0.00	0	)
31412UGX2	Unavailable	10	\$2,163,687.11	100%	0	\$0.00	NA 0	
Total	Onavanaore	10	. , ,	100%	-	\$0.00	0	
			, ,,			,		
31412UGY0	CITIMORTGAGE, INC.	3	\$196,693.07	12.09%	0	\$0.00	NA 0	
	Unavailable	22	\$1,430,697.65	87.91%	0	\$0.00	NA 0	
Total		25	\$1,627,390.72	100%	0	\$0.00	0	
31412UH29	CITIMORTGAGE, INC.	139	\$36,067,668.23	17.53%			NA 0	
	Unavailable	629	\$169,728,151.88	82.47%		\$0.00	NA 0	)
Total		768	\$205,795,820.11	100%	0	\$0.00	0	)
31412UH37	CITIMORTGAGE, INC.	103	\$27,008,913.27	13.2%	0	\$0.00	NA 0	
D171201131	Unavailable	610	, ,	86.8%	3	\$629,654.11	NA 0	1
Total	C III , IIIIII II	713	\$204,562,462.25	100%	3	·	11110	
		1 20	, , ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-			1 7		
31412UH45	CITIMORTGAGE, INC.	2	\$506,064.72	1.44%	0	\$0.00	NA 0	

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Total	Unavailable	123	\$34,640,842.51	98.56%		\$1,698,451.29		•	\$1,147
Total		125	\$35,146,907.23	100%	6	\$1,698,451.29		4	\$1,147
31412UH52	CITIMORTGAGE, INC.	44	\$11,680,864.12	5.55%	0	\$0.00	NA	$\cap$	
V1714U11J4	Unavailable	670	\$11,080,804.12			\$0.00		-	
Total	Onavanaoic	<b>714</b>	\$210,298,657.48			\$1,197,019.30 \$1,197,019.30		0	
1 Utal	<del>-  </del>	/14	φ <b>410,430,057.4δ</b>	100%	4	[ψ1,171,U1 <b>7.3U</b>		U	
31412UH60	CITIMORTGAGE, INC.	2	\$254,700.00	6.77%	0	\$0.00	NA	0	
	Unavailable	18	\$3,505,876.39			\$368,940.51	NA		\$36
Total		20	\$3,760,576.39	100%	1	\$368,940.51	1 1/1	1	\$368
		$oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$						L	
31412UH78	Unavailable	9	\$1,425,928.42	100%	1	\$182,779.72	NA	0	
Total		9	\$1,425,928.42	100%	1	\$182,779.72		0	
21/12111107	CITIMODECA CE DIO	20	¢6 901 402 00	25 550		φο oo	NT A	0	
31412UH86	CITIMORTGAGE, INC.	29	\$6,821,492.02			·		-	
Total	Unavailable	69	\$19,873,091.51 \$26,604,583,53	74.45%			NA	V	
Total	-	98	\$26,694,583.53	100%	0	\$0.00		U	
31412UH94	CITIMORTGAGE, INC.	16	\$3,992,469.57	34.46%	0	\$0.00	NA	0	
V1714U1177	Unavailable	34	\$7,594,117.55	65.54%	0	·		_	
Total	Unavanault	50	\$11,586,587.12	100%		· ·		0	1
I Utai		30	Ψ11,500,507.12	100 %	U	φυ.υυ		U	
31412UHE3	CITIMORTGAGE, INC.	8	\$1,665,182.41	11.61%	0	\$0.00	NA	0	
	Unavailable	63	\$12,674,641.20			· ·			
Total		71	\$14,339,823.61	100%				0	
			· · · · · · · · · · · · · · · · · · ·					П	
31412UHF0	CITIMORTGAGE, INC.	1	\$62,431.59	1.87%	0	\$0.00			
	Unavailable	18	\$3,279,199.01	98.13%	0	\$0.00	NA	0	
Total		19	\$3,341,630.60	100%	0	\$0.00		0	
31412UHG8	Unavailable	7	\$1,069,298.28	100%	1	\$158,883.47	NA	U	
Total	C 11u · ulluolo	7	\$1,069,298.28	100%		\$158,883.47		0	
		<del>                                     </del>		20070	<u> </u>	, _2 3,000 1		Ĺ	
31412UHH6	CITIMORTGAGE, INC.	4	\$647,810.00	12.85%	0	\$0.00	NA	0	
	Unavailable	20	\$4,395,070.06			· ·			
Total		24	\$5,042,880.06	100%		·		0	
					_				
31412UHJ2	CITIMORTGAGE, INC.	1	\$49,400.00	4.75%	0	\$0.00	NA	0	
	Unavailable	8	\$990,622.02	95.25%	0	\$0.00	NA	0	
Total		9	\$1,040,022.02	100%	0	\$0.00		0	
		$oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$							
31412UHK9	CITIMORTGAGE, INC.	4	\$881,800.00	46.98%		· ·	NA	_	
	Unavailable	5	\$995,173.94			1			
Total		9	\$1,876,973.94	100%	0	\$0.00		0	
		1			1	<u> </u>	_		

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31412UHM5	Unavailable	7	\$1,094,059.22	100%	0	\$0.00	NA	0	
Total		7	\$1,094,059.22	100%	0	\$0.00		0	
31412UHN3	CITIMORTGAGE, INC.	29	\$2,026,497.54	36.01%	0	\$0.00	NA	0	
	Unavailable	52	\$3,600,367.76	63.99%	0	\$0.00	NA	0	
Total		81	\$5,626,865.30	100%	0	\$0.00		0	
31412UHP8	CITIMORTGAGE, INC.	34	\$3,419,086.79	26.53%	0	\$0.00	NA	0	
	Unavailable	96	\$9,470,599.42	73.47%	0	\$0.00	NA	0	
Total		130	\$12,889,686.21	100%	0	\$0.00		0	
31412UHQ6	CITIMORTGAGE, INC.	21	\$2,486,207.21	19.69%	0	\$0.00	NA	0	
	Unavailable	86	\$10,138,329.72	80.31%	0	\$0.00	NA	0	
Total		107	\$12,624,536.93	100%	0	\$0.00		0	
31412UHR4	CITIMORTGAGE, INC.	46	\$6,366,735.39	21.7%	0	\$0.00	NA	0	
	Unavailable	165	\$22,971,068.22	78.3%	1	\$130,920.76	NA	0	
Total		211	\$29,337,803.61	100%	1	\$130,920.76		0	
31412UHS2	CITIMORTGAGE, INC.	4	\$242,120.00	6.28%	0	\$0.00	NA	0	
	Unavailable	58	\$3,611,768.29	93.72%	0	\$0.00	NA	0	
Total		62	\$3,853,888.29	100%	0	\$0.00		0	
31412UHT0	CITIMORTGAGE, INC.	5	\$472,745.00	9.33%	0	\$0.00	NA	0	
	Unavailable	46	\$4,592,820.86	90.67%	0	\$0.00	NA	0	
Total		51	\$5,065,565.86	100%	0	\$0.00		0	
31412UHU7	CITIMORTGAGE, INC.	5	\$593,714.45	11.16%	0	\$0.00	NA	0	
	Unavailable	40	\$4,727,162.13	88.84%	0	\$0.00	NA	0	
Total		45	\$5,320,876.58	100%	0	\$0.00		0	
31412UHV5	CITIMORTGAGE, INC.	10	\$1,390,700.53	14.93%	0	\$0.00	NA	0	
	Unavailable	57	\$7,927,142.46	85.07%	0	\$0.00	NA	0	
Total		67	\$9,317,842.99	100%	0	\$0.00		0	
								Ш	
31412UHW3	CITIMORTGAGE, INC.	8	\$1,984,117.29	37.82%	0	\$0.00	NA	0	
	Unavailable	11	\$3,261,641.58	62.18%	0	\$0.00	NA	0	
Total		19	\$5,245,758.87	100%	0	\$0.00		0	
								Ш	
31412UHX1	CITIMORTGAGE, INC.	1	\$166,143.16	1.55%	0	\$0.00	NA	0	
	Unavailable	43	\$10,537,184.05	98.45%	-	\$0.00	NA	0	
Total		44	\$10,703,327.21	100%	0	\$0.00		0	
								Ш	
31412UHY9	CITIMORTGAGE, INC.	4	\$892,300.00	12.55%	0	\$0.00	NA	0	
	Unavailable	24	\$6,218,977.85	87.45%	0	\$0.00	NA	0	

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Total		28	\$7,111,277.85	100%	0	\$0.00		0	
31412UHZ6	Unavailable	10	\$2,828,470.27	100%	0	\$0.00	NA	0	
Total	O HA TAHADIO	10	\$2,828,470.27 \$2,828,470.27	100%			11//1	0	
2 0001		10	Ψ=90=09=100=1	100 /0		ψ0•00		Ĭ	
31412UJ27	CITIMORTGAGE, INC.	3	\$413,500.00	16.47%	0	\$0.00	NA	0	
	Unavailable	15	\$2,097,385.05	83.53%		,	NA	$\mathbf{r}$	
Total		18	\$2,510,885.05	100%		\$0.00		0	
2141211125	Unaveilable	5	¢1 516 675 00	100%	0	\$0.00	N.T.A	0	
31412UJ35 <b>Total</b>	Unavailable	5	\$1,516,675.89 <b>\$1,516,675.89</b>	100%			NA	0	
1 Juli			Ψ1,510,075.09	100 70	U	φυ.υυ		V	
31412UJ43	Unavailable	13	\$3,390,007.45	100%	0	\$0.00	NA	0	
Total		13	\$3,390,007.45	100%				0	
31412UJ50	CITIMORTGAGE, INC.	394	\$107,995,122.06	56.09%	0	\$0.00	NA	0	
	Unavailable	302	\$84,534,082.38	43.91%	0	\$0.00	NA	0	
Total		696	\$192,529,204.44	100%	0	\$0.00		0	
24.44.27.77.5	OVERN 100 - 00 - 00 - 00 - 00 - 00 - 00 - 00	_	#=== ·					$\prod_{i=1}^{n}$	
31412UJ68	CITIMORTGAGE, INC.	2	\$277,000.00	1.48%			NA NA	Ħ	ф0 <b>7</b> 0
Total	Unavailable	66	\$18,442,261.25	98.52%		\$878,239.21	NA	2	\$878
<u>Total</u>		68	\$18,719,261.25	100%	2	\$878,239.21		4	\$878
31412UJ76	CITIMORTGAGE, INC.	4	\$912,169.51	6.16%	0	\$0.00	NA	0	
	Unavailable	70	\$13,888,865.74	93.84%	2	\$197,183.65	NA	1	\$92
Total		74	\$14,801,035.25	100%	2	\$197,183.65		1	\$92
31412UJ84	CITIMORTGAGE, INC.	23	\$5,840,809.00	35.05%	0	\$0.00	NA	0	
77.7	Unavailable	39	\$10,821,274.77	64.95%	_		NA	$\overline{}$	
Total		62	\$16,662,083.77	100%	1			0	
2141211102	OTTIMOPTOAGE ING	171	¢41 502 221 10	44.00	1	¢170.751.45	RT A	_	
31412UJ92	CITIMORTGAGE, INC.	171	\$41,502,321.10 \$51,132,054,78	44.8%		\$179,751.45 \$03.201.25	NA NA		\$93
Total	Unavailable	189 <b>360</b>	\$51,132,954.78 <b>\$92,635,275.88</b>	55.2% 100%		\$93,201.25 <b>\$272,952.70</b>	NA	1 1	\$93 <b>\$9</b> 3
ı viai		300	ψ <i>74</i> ,033,413.00	100 /0	<b>∠</b>	Ψ <i>Δ1 25732</i> 61 <b>0</b>		Ħ	φχ
31412UJA9	Unavailable	23	\$3,752,053.55	100%	0	\$0.00	NA	0	
Total		23	\$3,752,053.55	100%	0	\$0.00		0	
								$\coprod$	
31412UJB7	CITIMORTGAGE, INC.	93	\$24,847,228.93	17.1%		·	NA	$\mathbf{r}$	
	Unavailable	443	\$120,470,432.85	82.9%		\$406,921.02	NA		
Total		536	\$145,317,661.78	100%	1	\$406,921.02		0	
31412UJC5	CITIMORTGAGE, INC.	32	\$7,995,016.00	19.27%	0	\$0.00	NA	0	
	Unavailable	130	\$33,487,056.94	80.73%		·	NA	-	
Total		162	\$41,482,072.94	100%	0	\$0.00		0	

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31412UJD3	CITIMORTGAGE, INC.	18	\$3,431,090.00	7.66%	0	\$0.00	NA	0	
	Unavailable	173	\$41,343,697.51	92.34%	2	\$650,737.02	NA	0	
Total		191	\$44,774,787.51	100%	2	\$650,737.02		0	
31412UJE1	CITIMORTGAGE, INC.	2	\$287,410.52	5.18%	0	\$0.00	NA		
	Unavailable	31	\$5,265,518.40	94.82%	0	\$0.00	NA	0	
Total		33	\$5,552,928.92	100%	0	\$0.00		0	
								Ш	
31412UJF8	CITIMORTGAGE, INC.	431	\$110,950,451.62		0	· ·	NA		
	Unavailable	703	\$185,636,417.17			· ·	NA	0	
Total		1,134	\$296,586,868.79	100%	0	\$0.00		0	
								Ш	
31412UJG6	CITIMORTGAGE, INC.	8	\$1,667,439.68		0	· ·	NA	-	
	Unavailable	77	\$12,757,249.34		1	\$295,100.12	NA	$\overline{}$	
Total		85	\$14,424,689.02	100%	1	\$295,100.12		0	
								H	
31412UJH4	CITIMORTGAGE, INC.	1	\$22,400.00			·	NA	$\boldsymbol{ o}$	
	Unavailable	6	\$1,002,674.68		0	,	NA	Ħ	
Total		7	\$1,025,074.68	100%	0	\$0.00		0	
31412UJJ0	CITIMORTGAGE, INC.	107	\$27,692,616.78	8.93%	0	\$0.00	NA	0	
	Unavailable	1,078	\$282,470,820.62		2	\$610,064.64	NA		
Total		1,185	\$310,163,437.40		2	·		0	
						. ,			
31412UJY7	CITIMORTGAGE, INC.	1	\$103,500.00	5.02%	0	\$0.00	NA	0	
	Unavailable	20	\$1,959,455.41	94.98%	0	\$0.00	NA	0	
Total		21	\$2,062,955.41	100%	0	\$0.00		0	
2141211774	CITTO A OPERCA CEL DAG		Ф2.45. (25.00	10.669	_	ф0.00	NT 4		
31412UJZ4	CITIMORTGAGE, INC.	3	\$345,625.00		0	· ·	NA NA		
T-4-1	Unavailable	12	· · · · · · · · · · · · · · · · · · ·			·	NA	O A	
Total		15	\$1,757,687.82	100%	0	\$0.00		V	
31412UK25	CITIMORTGAGE, INC.	55	\$14,664,121.36	40.84%	0	\$0.00	NA	Λ	
51412UK23	Unavailable	73	\$14,004,121.30					_	
Total	Unavanable	128	\$35,907,515.88		1	\$240,391.76 \$240,391.76		n	
Total		120	φ33, <del>70</del> 7,313.00	100 %		\$240,331.70		V	
31412UK33	CITIMORTGAGE, INC.	42	\$7,373,849.25	5.63%	0	\$0.00	NA	0	
	Unavailable	554	\$123,521,612.48			\$1,592,935.98	NA	Ħ	\$202
Total		596	\$130,895,461.73			\$1,592,935.98		1	\$202
31412UK41	CITIMORTGAGE, INC.	10	\$1,545,696.84	3.76%	0	\$0.00	NA	0	
	Unavailable	231	\$39,603,411.88	96.24%	7	\$1,509,125.55	NA	1	\$61
Total		241	\$41,149,108.72	100%	7	\$1,509,125.55		1	\$61

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31412UKA7	CITIMORTGAGE, INC.	45	\$7,473,096.40	28.02%	0	\$0.00	NA	0	
	Unavailable	87	\$19,201,140.22	71.98%	0	\$0.00	NA	0	
Total		132	\$26,674,236.62	100%	0	\$0.00		0	
21412111/D5	CITIMORTOACE INC	1	\$170 779 69	0.000/	0	\$0.00	NI A	Λ	
31412UKB5	CITIMORTGAGE, INC.	606	\$179,778.68	0.09%	1	\$0.00		_	
T-4-1	Unavailable	696	\$201,559,657.50	99.91%	1	\$382,644.51	NA	O O	
Total		697	\$201,739,436.18	100%	1	\$382,644.51		U	
31412UKC3	CITIMORTGAGE, INC.	132	\$41,711,781.93	20.22%	0	\$0.00	NA	0	
	Unavailable	554	\$164,567,721.65	79.78%	0	\$0.00	NA	0	
Total		686	\$206,279,503.58	100%	0	\$0.00		0	
214121111111	CITIN (ODTC A CE, INC	2	¢492,000,00	0.240	0	¢0.00	NI A	0	
31412UKD1	CITIMORTGAGE, INC.	2	\$482,900.00			\$0.00			
TD 4 1	Unavailable	697	\$198,479,479.05	99.76%	0	\$0.00		U A	
Total		699	\$198,962,379.05	100%	0	\$0.00		U	
31412UKE9	CITIMORTGAGE, INC.	32	\$7,807,344.00	38.71%	0	\$0.00	NA	n	
514120KL9	Unavailable	49	\$12,363,783.23	61.29%		\$0.00			
Total	Chavanable	81	\$20,171,127.23	100%	0	\$0.00 \$0.00		n n	
lotai		01	φ20,171,127.23	100 /6	U	φυ.υυ		U	
31412UKF6	CITIMORTGAGE, INC.	155	\$36,243,238.10	42.08%	0	\$0.00	NA	0	
D111201110	Unavailable	181	\$49,890,043.97	57.92%	0	\$0.00			
Total	o na vanaore	336	\$86,133,282.07	100%	0	\$0.00		0	
1000		220	ψου,122,202.07	100 /0	Ū	φυισο		Ū	
31412UKG4	CITIMORTGAGE, INC.	30	\$5,302,039.35	21.06%	0	\$0.00	NA	0	
	Unavailable	82	\$19,870,575.88	78.94%	0	\$0.00	NA	0	
Total		112	\$25,172,615.23	100%	0	\$0.00		0	
31412UKH2	CITIMORTGAGE, INC.	2	\$116,950.00	3.48%	0	\$0.00	NA	0	
	Unavailable	16	\$3,246,600.99	96.52%	0	\$0.00	NA	0	
Total		18	\$3,363,550.99	100%	0	\$0.00		0	
21412111/10	CITIMORTGAGE, INC.	23	¢5 700 261 00	14.98%	0	\$0.00	NA	Λ	
31412UKJ8	Unavailable	120	\$5,788,361.00 \$32,840,945.90	85.02%	0	\$0.00			
Total	Chavanable	143	\$38,629,306.90	100%	0	\$0.00 \$0.00		ο Λ	
lotai		143	\$30,029,300.90	100 %	U	φυ.υυ		v	
31412UKK5	CITIMORTGAGE, INC.	137	\$35,638,864.00	23.38%	0	\$0.00	NA	0	
	Unavailable	441	\$116,766,615.24	76.62%	0	\$0.00	NA	0	
Total		578	\$152,405,479.24	100%	0	\$0.00		0	
31412UKL3	CITIMORTGAGE, INC.	24	\$4,911,185.00	12.96%	0	\$0.00		_	
	Unavailable	145	\$32,969,301.18	87.04%	1	\$154,383.78		0	
Total		169	\$37,880,486.18	100%	1	\$154,383.78		0	
21/1211/2/1	CITIMODTCACE INC	2	\$272.401.00	12 4407	0	¢ስ ስስ	NT A	0	
31412UKM1	CITIMORTGAGE, INC.	2	\$372,401.98	13.44%	0	\$0.00	NA	U	

	Unavailable	9	\$2,397,769.06	86.56%	0	\$0.00	NA	0	
Total		11	\$2,770,171.04	100%	0	\$0.00		0	
								Ш	
31412UKN9	CITIMORTGAGE, INC.	3	\$312,800.00	3.15%	0	\$0.00	NA	0	
	Unavailable	47	\$9,607,305.41	96.85%	0	\$0.00	NA	0	
Total		50	\$9,920,105.41	100%	0	\$0.00		0	
								Щ	
31412UKP4	Unavailable	9	\$1,005,763.88	100%	0	\$0.00	NA	0	
Total		9	\$1,005,763.88	100%	0	\$0.00		0	
								Щ	
31412UKQ2	CITIMORTGAGE, INC.	155	\$37,863,554.68	34.28%	0	·	NA	0	
	Unavailable	274	\$72,590,343.21	65.72%	1	\$139,067.21	NA	0	
Total		429	\$110,453,897.89	100%	1	\$139,067.21		0	
								Щ	
31412UKR0	Unavailable	28	\$6,132,886.61	100%	0	\$0.00	NA	0	
Total		28	\$6,132,886.61	100%	0	\$0.00		0	
								Ш	
31412UKS8	Unavailable	7	\$1,105,250.10		0	\$0.00	NA	-	
Total		7	\$1,105,250.10	100%	0	\$0.00		0	
								Ш	
31412UKT6	CITIMORTGAGE, INC.	1	\$65,150.00			,	NA	_	
	Unavailable	7	\$988,007.02	93.81%	0	\$0.00	NA	0	
Total		8	\$1,053,157.02	100%	0	\$0.00		0	
								Щ	
31412UKU3	CITIMORTGAGE, INC.	26	\$6,692,879.00	19.39%	0	\$0.00	NA	0	
	Unavailable	106	\$27,825,229.66	80.61%	0	\$0.00	NA	0	
Total		132	\$34,518,108.66	100%	0	\$0.00		0	
								Ш	
31412UKV1	CITIMORTGAGE, INC.	21	\$3,073,315.37	8.17%	0	\$0.00	NA	0	
	Unavailable	148	\$34,539,961.84	91.83%	0	\$0.00	NA	0	
Total		169	\$37,613,277.21	100%	0	\$0.00		0	
								Ш	
31412UKW9	Unavailable	21	\$3,554,679.10	100%	1	\$419,505.73	NA	0	
Total		21	\$3,554,679.10	100%	1	\$419,505.73		0	
								Щ	
31412UKX7	CITIMORTGAGE, INC.	117	\$34,998,659.54	18.18%	0	\$0.00	NA	0	
	Unavailable	597	\$157,560,361.98	81.82%	1	\$290,472.73	NA	0	
Total		714	\$192,559,021.52	100%	1	\$290,472.73		0	
								Щ	
31412UKY5	CITIMORTGAGE, INC.	2	\$268,282.13	8.33%		·	NA		
	Unavailable	22	\$2,951,018.44	91.67%	0	\$0.00	NA		
Total		24	\$3,219,300.57	100%	0	\$0.00		0	
								Щ	
31412UKZ2	CITIMORTGAGE, INC.	2	\$422,325.48			· ·	NA		
	Unavailable	10	\$1,069,653.65	71.69%	0	\$0.00	NA	0	

ASSOCIATION	Total		12	\$1,491,979.13	100%	0	\$0.00		0	
ASTORIA FEDERAL   SAVINGS AND LOAN   ASSOCIATION   ASSOC	31413CP94	SAVINGS AND LOAN	44	\$12,620,842.99	100%	0	\$0.00	NA	0	
SAVINGS AND LOAN   13   \$2,996,500.00   100%   0   \$0.00   NA   0	Total		44	\$12,620,842.99	100%	0	\$0.00		0	
ASTORIA FEDERAL   SAVINGS AND LOAN   ASSOCIATION   10   \$2,001,000.00   100%   0   \$0.00   NA   0	31413CQA0	SAVINGS AND LOAN	13	\$2,996,500.00	100%	0	\$0.00	NA	0	
SAVINGS AND LOAN   10   \$2,001,000.00   100%   0   \$0.00   NA   0	Total		13	\$2,996,500.00	100%	0	\$0.00		0	
31413RHV1	31413CQB8	SAVINGS AND LOAN	10	\$2,001,000.00	100%	0	\$0.00	NA	0	
Unavailable   2   \$119,306.36   5.38%   0   \$0.00   NA   0	Total		10	\$2,001,000.00	100%	0	\$0.00		0	
Total	31413RHV1		t				· ·		-	
31413RK88   DORAL BANK   10   \$1,402,170.00   100%   0   \$0.00   NA   0	Total	Chavanaore	_	. ,			i i			
Total				. , ,			·			
31413K96	31413RK88	DORAL BANK	10	\$1,402,170.00	100%	0	\$0.00	NA	0	
Total         6         \$1,288,450.00         100%         0         \$0.00         0           31413W3P8         PNC ARCS LLC         1         \$23,910,000.00         100%         0         \$0.00         NA 0           Total         1         \$23,910,000.00         100%         0         \$0.00         NA 0           31413W6Z3         AMERISPHERE MULTIFAMILY FINANCE, L.L.C.         1         \$2,798,047.19         100%         0         \$0.00         NA 0           Total         1         \$2,798,047.19         100%         0         \$0.00         NA 0           31413XAW3         WALKER & DUNLOP, LLC         1         \$7,190,622.23         100%         0         \$0.00         NA 0           Total         1         \$7,190,622.23         100%         0         \$0.00         NA 0           31413XB51         ARBOR COMMERCIAL FUNDING LLC         1         \$7,215,509.75         100%         0         \$0.00         NA 0           31413XB77         ARBOR COMMERCIAL FUNDING LLC         1         \$933,777.96         100%         0         \$0.00         NA 0	Total		10	\$1,402,170.00	100%	0	\$0.00		0	
Sample   S	31413RK96	DORAL BANK	<b>i</b>	·			· ·			
Total         1         \$23,910,000.00         100%         0         \$0.00         0           31413W6Z3         AMERISPHERE MULTIFAMILY FINANCE, L.L.C.         1         \$2,798,047.19         100%         0         \$0.00         NA 0           Total         1         \$2,798,047.19         100%         0         \$0.00         0           31413XAW3         WALKER & DUNLOP, LLC         1         \$7,190,622.23         100%         0         \$0.00         NA 0           Total         1         \$7,190,622.23         100%         0         \$0.00         NA 0           31413XB51         ARBOR COMMERCIAL FUNDING LLC         1         \$7,215,509.75         100%         0         \$0.00         NA 0           31413XB77         ARBOR COMMERCIAL FUNDING LLC         1         \$933,777.96         100%         0         \$0.00         NA 0	Total		6	\$1,288,450.00	100%	0	\$0.00		4	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,798,047.19 100% 0 \$0.00 NA 0  S1413XAW3 WALKER & DUNLOP, LLC  1 \$7,190,622.23 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL FUNDING LLC  1 \$7,215,509.75 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL FUNDING LLC  1 \$933,777.96 100% 0 \$0.00 NA 0	31413W3P8	PNC ARCS LLC	1	\$23,910,000.00	100%	0	\$0.00	NA	0	
MULTIFAMILY   1   \$2,798,047.19   100%   0   \$0.00   NA   0	Total		1	\$23,910,000.00	100%	0	\$0.00		0	
WALKER & DUNLOP,   1   \$7,190,622.23   100%   0   \$0.00   NA   0	31413W6Z3	MULTIFAMILY	1	\$2,798,047.19	100%	0	\$0.00	NA	0	
Total  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL 1 \$7,215,509.75 100% 0 \$0.00 NA 0  Total  ARBOR COMMERCIAL 1 \$7,215,509.75 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL 1 \$7,215,509.75 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL 1 \$7,215,509.75 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL 1 \$933,777.96 100% 0 \$0.00 NA 0	Total		1	\$2,798,047.19	100%	0	\$0.00		0	
Total         1         \$7,190,622.23         100%         0         \$0.00         0           31413XB51         ARBOR COMMERCIAL FUNDING LLC         1         \$7,215,509.75         100%         0         \$0.00         NA 0           Total         1         \$7,215,509.75         100%         0         \$0.00         0           31413XB77         ARBOR COMMERCIAL FUNDING LLC         1         \$933,777.96         100%         0         \$0.00         NA 0	31413XAW3	•	1	\$7,190,622.23	100%	0	\$0.00	NA	0	
Total	Total		1	\$7,190,622.23	100%	0	\$0.00		0	
Total         1         \$7,215,509.75         100%         0         \$0.00         0           31413XB77         ARBOR COMMERCIAL FUNDING LLC         1         \$933,777.96         100%         0         \$0.00         NA 0	31413XB51		1	\$7,215,509.75	100%	0	\$0.00	NA	0	
FUNDING LLC 1 \$933,777.96 100% 0 \$0.00 NA 0	Total		1	\$7,215,509.75	100%	0	\$0.00		0	
FUNDING LLC 1 \$933,777.96 100% 0 \$0.00 NA 0				·						
Total 1 \$933,777.96 100% 0 \$0.00 0	31413XB77		1	\$933,777.96	100%	0	\$0.00	NA	0	
	Total		1	\$933,777.96	100%	0	\$0.00		0	

31413XBE2	PNC ARCS LLC	1	\$4,343,961.40	100%	0	\$0.00	NA	0	
Total	I THE THE LLC	1	\$4,343,961.40	100%		1	11/1	0	
			+ 1,0 10,0 0 0 11		Ť	+ *****		Ť	
31413XBF9	PNC ARCS LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,300,000.00	100%	0	\$0.00		0	
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31413XBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,800,000.00	100%	0	\$0.00		0	
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31413XC35	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,150,000.00	100%	0	\$0.00		0	
24.44.233.67.6	D.V.G.   D.G.G. V. G.			100~	_	<b>*</b> 0.00		_	
31413XC76	PNC ARCS LLC	1	\$1,467,099.82	100%	_	· ·	NA	m	
Total		1	\$1,467,099.82	100%	0	\$0.00		0	
31413XCU5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,394,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,394,000.00	100%	0	\$0.00		0	
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31413XD26	RED MORTGAGE CAPITAL, INC.	1	\$2,971,100.00	100%		,	NA	Ш	
Total		1	\$2,971,100.00	100%	0	\$0.00		0	
31413XD42	ARBOR COMMERCIAL FUNDING LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,520,000.00	100%	0	\$0.00		0	
31413XD59	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,784,174.57	100%	0	\$0.00	NA	0	
Total		1	\$15,784,174.57	100%	0	\$0.00		0	
31413XD75	M & T REALTY CAPITAL CORPORATION	1	\$1,298,000.00	100%		·	NA	Ц	
Total		1	\$1,298,000.00	100%	0	\$0.00		0	
31413XD83	M & T REALTY CAPITAL CORPORATION	1	\$440,440.00	100%	0	\$0.00	NA	0	
Total		1	\$440,440.00	100%	0	\$0.00		0	

31413XDA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,565,000.00	100%	0	\$0.00		0	
31413XDP5	M & T REALTY CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31413XDS9	M & T REALTY CAPITAL CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	О	
Total		1	\$3,450,000.00	100%	0	\$0.00		0	
31413XDT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	
31413XDU4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,820,000.00	100%	0	\$0.00		0	
31413XDV2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,360,000.00	100%	0	\$0.00	NA	О	
Total		1	\$9,360,000.00	100%	0	\$0.00		0	
31413XDW0	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31413XDX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,735,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,735,000.00	100%	0	\$0.00		0	
31413XDY6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,321,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,321,000.00	100%	0	\$0.00		0	
31413XE66	GREYSTONE SERVICING CORPORATION INC.	1	\$2,362,500.00	100%	0	\$0.00	NA	0	

Total		1	\$2,362,500.00	100%	0	\$0.00		0	
31413XEA7	M & T REALTY CAPITAL	1	\$5,300,000.00	100%	0	\$0.00	NA	0	
	CORPORATION					·		Ц	
Total		1	\$5,300,000.00	100%	0	\$0.00		0	
31413XEB5	RED MORTGAGE CAPITAL, INC.	1	\$17,220,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,220,000.00	100%	0	\$0.00		0	
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31413XEF6	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,000,000.00	100%	0	\$0.00		0	
31413XEJ8	PNC ARCS LLC	1	\$1,285,000.00	100%	0	\$0.00	NA	0	
	FINC ARCS LLC	1	\$1,285,000.00 \$1,285,000.00	100%	-	·	INA	0	
Total		1	\$1,285,000.00	100%	U	\$0.00		ď	
31413XEX7	WALKER & DUNLOP, LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,320,000.00	100%	0	\$0.00		0	
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31413XEZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	
Total		1	\$780,000.00	100%	0	\$0.00		0	
31413XF40	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$33,000,000.00	100%	0	\$0.00		0	
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31413XFH1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,298,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$45,298,000.00	100%	0	\$0.00		0	
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31413XFP3	RED MORTGAGE CAPITAL, INC.	1	\$23,265,000.00	100%	0	\$0.00	NA	0	
Total		1	\$23,265,000.00	100%	0	\$0.00		0	
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31413XFX6	WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,100,000.00	100%	0	\$0.00		0	
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31413XG72	GREYSTONE SERVICING	1	\$4,596,000.00	100%	0	\$0.00	NA	0	

	CORPORATION INC.							Ī
Total		1	\$4,596,000.00	100%	0	\$0.00		0
31413XGA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,813,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,813,000.00	100%	0	\$0.00		0
31413XGC1	PNC ARCS LLC	1	\$7,761,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,761,000.00	100%	0	\$0.00		0
31413XGD9	PNC ARCS LLC	1	\$3,840,000.00	100%			NA	
Total		1	\$3,840,000.00	100%	0	\$0.00		0
31413XGE7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,817,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,817,000.00	100%	0	\$0.00		0
31413XGG2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,325,000.00	100%	0	\$0.00		0
31413XGH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,441,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,441,000.00	100%	0	\$0.00		0
31413XGJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00		0
31413XGK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
31413XGP2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,500,000.00	100%		·	NA	
Total		1	\$45,500,000.00	100%	0	\$0.00		0
31413XGQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,035,000.00	100%	0	\$0.00	NA	0

Total		1	\$2,035,000.00	100%	0	\$0.00		0	
Total		1	Ψ2,033,000.00	100 /0	U	φυ.υυ		V	
31413XGR8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$36,500,000.00	100%	0	\$0.00		0	
31413XGU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,044,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,044,000.00	100%	0	\$0.00		0	
31413XGW7	CAPMARK FINANCE INC.	1	\$2,996,173.68	100%		,		Щ	
Total		1	\$2,996,173.68	100%	0	\$0.00		0	
31413XH89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100%	0	\$0.00		0	
31413XHB2	PNC ARCS LLC	1	\$787,000.00	100%	0	\$0.00	NA	0	
Total		1	\$787,000.00	100%	0	\$0.00		0	
			ŕ						
31413XHC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	
31413XHP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,100,000.00	100%	0	\$0.00			
Total		1	\$8,100,000.00	100%	0	\$0.00		0	
								Ш	
31413XHQ9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	
Total		1	\$975,000.00	100%	0	\$0.00		0	
31413XHV8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,420,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,420,000.00	100%	0	\$0.00		0	
								Ш	
31413XHX4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,904,000.00	100%	0	\$0.00	NA	0	
			\$2,904,000.00	100%	0	\$0.00		0	_

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31413XHY2	GREYSTONE SERVICING CORPORATION INC.	1	\$772,000.00	100%	0	\$0.00	NA	0	
Total		1	\$772,000.00	100%	0	\$0.00		0	
								Ш	
31413XHZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,147,000.00	100%	0	\$0.00		0	
								H	
31413XJ61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
								Ш	
31413XJ95	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$4,400,000.00	100%	0	\$0.00		0	
31413XJD6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,285,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,285,000.00	100%	0	\$0.00		0	
31413XJF1	GREYSTONE SERVICING CORPORATION INC.	2	\$14,850,000.00	100%	0	\$0.00	NA	0	
Total		2	\$14,850,000.00	100%	0	\$0.00		0	
31413XJM6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00			\$0.00	NA	Ш	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
								Ш	
31413XJP9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,595,800.00	100%	0	\$0.00	NA	0	
Total		1	\$1,595,800.00	100%	0	\$0.00		0	
								Ш	
31413XKA0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,600,000.00	100%	0	\$0.00		0	
								Ц	
31413XKG7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	

Total		1	\$6,000,000.00	100%	0	\$0.00		0
31413XKH5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31413XKJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,200,000.00	100%	0	\$0.00		0
31413XKT9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,693,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,693,000.00	100%	0	\$0.00		0
31413XKV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31413XKW2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,830,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,830,000.00	100%	0	\$0.00		0
31413XKX0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,140,000.00	100%	0	\$0.00		0
31413XL68	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,274,600.00	100%	0	\$0.00	NA	0
Total		1	\$3,274,600.00	100%	0	\$0.00		0
31413XL76	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$35,253,900.00	100%	0	\$0.00	NA	0
Total		1	\$35,253,900.00	100%	0	\$0.00		0
31413XLA9	GREYSTONE SERVICING CORPORATION INC.	2	\$13,550,000.00	100%		·		
Total		2	\$13,550,000.00	100%	0	\$0.00		0
31413XLB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0

Total		1	\$1,450,000.00	100%	0	\$0.00		0	
31413XLC5	PNC ARCS LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	
Total	FINE ARCS LLC	1	\$9,200,000.00 \$9,200,000.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
10001			\$3, <b>2</b> 00,00000	100 /0	Ů	ΨΟ•ΟΟ		Ť	
31413XLR2	WELLS FARGO BANK N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
31413XLS0	WELLS FARGO BANK N.A.	1	\$4,433,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,433,000.00	100%	0	\$0.00		0	
31413XLT8	WELLS FARGO BANK N.A.	1	\$4,261,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,261,000.00	100%	0	\$0.00		0	
31413XM59	WELLS FARGO BANK N.A.	1	\$19,191,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,191,000.00	100%	0	\$0.00		0	
31413XM67	WELLS FARGO BANK N.A.	1	\$3,730,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,730,000.00	100%	0	\$0.00		0	
31413XM75	WELLS FARGO BANK N.A.	1	\$10,789,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,789,000.00	100%	0	\$0.00		0	
31413XM91	WELLS FARGO BANK N.A.	1	\$11,975,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,975,000.00	100%	0	\$0.00		0	
31413XMA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,787,300.00	100%	0	\$0.00	NA	0	
Total		1	\$7,787,300.00	100%	0	\$0.00		0	
31413XMD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,734,200.00	100%	0	\$0.00	NA	0	
Total		1	\$7,734,200.00	100%	0	\$0.00		0	
31413XME0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,510,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,510,000.00	100%	0	\$0.00		0	
31414ADJ8	PHH MORTGAGE CORPORATION (USAA	3	\$1,156,382.16	100%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK)								
Total		3	\$1,156,382.16	100%	0	\$0.00		0	
31414ADL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$5,686,044.01	100%		\$0.00	NA		
Total		33	\$5,686,044.01	100%	0	\$0.00		0	
31414ADM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$4,711,983.60	100%	0	\$0.00	NA	0	
Total		37	\$4,711,983.60	100%	0	\$0.00		0	
31414ADN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,021,442.03	100%	0	\$0.00	NA	0	
Total	,	39	\$6,021,442.03	100%	0	\$0.00		0	
31414ADP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$4,938,711.48	100%	0	\$0.00	NA	0	
Total		35	\$4,938,711.48	100%	0	\$0.00		0	
31414ADQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,649,585.81	100%	0	\$0.00	NA	0	
Total		58	\$11,649,585.81	100%	0	\$0.00		0	
31414ADR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,070,676.51	100%	0	\$0.00	NA	0	
Total		25	\$5,070,676.51	100%	0	\$0.00		0	
31414ADS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,919,590.40	100%	0	\$0.00	NA	0	
Total	,	23	\$2,919,590.40	100%	0	\$0.00		0	
31414NK52	Unavailable	1	\$95,894.92	100%		\$0.00	NA		
Total		1	\$95,894.92	100%	0	\$0.00		0	

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31414NK78	Unavailable	2	\$262,250.93	100%	0	\$0.00	NA	0	
Total		2	\$262,250.93	100%	0	\$0.00		0	
31414NK86	COUNTRYWIDE BANK, FSB	3	\$717,075.34	18.06%	0	\$0.00	NA	0	
	Unavailable	11	\$3,253,491.47	81.94%	0	\$0.00	NA	0	
Total		14	\$3,970,566.81	100%	0	\$0.00		0	
31414NK94	Unavailable	5	\$1,227,025.57	100%	0	\$0.00	NA	0	
Total		5	\$1,227,025.57	100%	0	\$0.00		0	
31414NLA0	COUNTRYWIDE BANK, FSB	21	\$5,761,115.35	33.48%	0	\$0.00	NA	0	
	Unavailable	42	\$11,445,148.14	66.52%	0	\$0.00	NA	0	
Total		63	\$17,206,263.49	100%	0	\$0.00		0	
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31414NLB8	COUNTRYWIDE BANK, FSB	7	\$1,517,828.08	18.81%	0	\$0.00	NA	0	
	Unavailable	28	\$6,549,931.13	81.19%	0	\$0.00	NA	0	
Total		35	\$8,067,759.21	100%	0	\$0.00		0	
31414NLC6	COUNTRYWIDE BANK, FSB	3	\$801,994.78	32.25%	0	\$0.00	NA	0	
	Unavailable	6	\$1,684,847.42	67.75%	0	\$0.00	NA	0	
Total		9	\$2,486,842.20	100%	0	\$0.00		0	
31414NLD4	Unavailable	2	\$203,895.99	100%		\$0.00	NA	0	
Total		2	\$203,895.99	100%	0	\$0.00		0	
31415BXH7	Unavailable	9	\$1,385,486.04	100%	0	\$0.00	NA	0	
Total		9	\$1,385,486.04	100%		\$0.00		0	
31415BXJ3	Unavailable	10	\$1,327,963.52	100%	0	\$0.00	NA	0	
Total		10	\$1,327,963.52	100%	0	\$0.00		0	
31415BXK0	CITIMORTGAGE INC.	2	\$667,500.00		$\vdash$	\$0.00	NA	-	
	Unavailable	59	\$14,921,235.76	95.72%		\$0.00	NA	0	
Total		61	\$15,588,735.76	100%	0	\$0.00		0	
31415BXL8	CITIMORTGAGE INC.	4	\$1,041,454.66	1.37%	0	\$0.00	NA	0	
	Unavailable	307	\$74,948,382.56	98.63%		\$0.00	NA		
Total	-	311	\$75,989,837.22	100%	0	\$0.00		0	
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31415BXM6	CITIMORTGAGE INC.	2	\$834,000.00			\$0.00	NA		
	Unavailable	89	\$17,182,027.83	95.37%	1	\$32,996.01	NA	U	

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Total		91	\$18,016,027.83	100%	1	\$32,996.01		0	
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31415BXN4	CITIMORTGAGE INC.	1	\$77,101.77	6.76%			NA	-	
Total	Unavailable	8 <b>9</b>	\$1,063,853.84	93.24%		\$67,881.95	NA	0 0	
Total		9	\$1,140,955.61	100%	1	\$67,881.95		U	
31415CB97	CTX MORTGAGE COMPANY, LLC	136	\$30,212,336.01	100%	0	\$0.00	NA	0	
Total		136	\$30,212,336.01	100%	0	\$0.00		0	
31415CCA3	CTX MORTGAGE COMPANY, LLC	8	\$1,174,965.47	100%	0	\$0.00	NA	0	
Total		8	\$1,174,965.47	100%	0	\$0.00		0	
31415CCB1	CTX MORTGAGE COMPANY, LLC	186	\$42,185,099.24	100%	0	\$0.00	NA	0	
Total		186	\$42,185,099.24	100%	0	\$0.00		0	
31415CCC9	CTX MORTGAGE COMPANY, LLC	30	\$6,267,244.09	100%	2	\$695,666.50	NA	0	
Total		30	\$6,267,244.09	100%	2	\$695,666.50		0	
31415CCD7	CTX MORTGAGE COMPANY, LLC	27	\$4,110,579.03	100%	0	\$0.00	NA	0	
Total		27	\$4,110,579.03	100%	0	\$0.00		0	
31415LXT9	KBA MORTGAGE, LLC	56	\$11,635,302.00	100%	0	\$0.00	NA	0	
Total		56	\$11,635,302.00	100%	0	\$0.00		0	
31415LXU6	KBA MORTGAGE, LLC	10	\$2,153,292.00	100%	0	\$0.00	NA	0	
Total		10	\$2,153,292.00	100%	0	\$0.00		0	
31415PSL3	CROWN MORTGAGE COMPANY	39	\$7,543,850.03	100%	0	\$0.00	NA	0	
Total		39	\$7,543,850.03	100%	0	\$0.00		0	
31415PSM1	CROWN MORTGAGE COMPANY	14	\$3,050,874.47	100%	0	\$0.00	NA	0	
Total		14	\$3,050,874.47	100%	0	\$0.00		0	
31415VHA6	PULTE MORTGAGE, L.L.C.	26	\$6,999,699.96	100%	0	\$0.00	NA	0	
Total		26	\$6,999,699.96	100%	0	\$0.00		0	
31415VHB4	PULTE MORTGAGE, L.L.C.	54	\$11,000,328.08	100%	0	\$0.00	NA	0	

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Total		54	\$11,000,328.08	100%	0	\$0.00		0	
31415WFB4	THIRD FEDERAL SAVINGS AND LOAN	38	\$15,074,193.80	100%	0	\$0.00	NA	0	
Total		38	\$15,074,193.80	100%	0	\$0.00		0	
31415WFD0	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,949,135.29	100%	0	\$0.00	NA	0	
Total		66	\$10,949,135.29	100%	0	\$0.00		0	
31415WFE8	THIRD FEDERAL SAVINGS AND LOAN	43	\$6,502,150.55	100%	0	\$0.00	NA	0	
Total		43	\$6,502,150.55	100%	0	\$0.00		0	
31415WFF5	THIRD FEDERAL SAVINGS AND LOAN	72	\$8,527,048.61	100%	0	\$0.00	NA	0	
Total		72	\$8,527,048.61	100%	0	\$0.00		0	
31415WFG3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,002,850.10	100%	0	\$0.00	NA	0	
Total		60	\$10,002,850.10	100%	0	\$0.00		0	
31415WFH1	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,021,929.82	100%	0	\$0.00	NA	0	
Total		47	\$10,021,929.82	100%	0	\$0.00		0	
31415WFJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,027,996.31	100%	0	\$0.00	NA	0	
Total		78	\$15,027,996.31	100%	0	\$0.00		0	
31415WFK4	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,477,090.59	100%	0	\$0.00	NA	0	
Total		40	\$5,477,090.59	100%	0	\$0.00		0	
31415WFL2	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,481,606.76	100%	0	\$0.00	NA	0	
Total		23	\$4,481,606.76	100%	0	\$0.00		0	
31415X2A8 <b>Total</b>	Unavailable	24 <b>24</b>	\$6,162,200.00 <b>\$6,162,200.00</b>	100% <b>100</b> %			NA	0	
1 otai		24	φυ,102,200.00	100 /0		φυ.υυ		J	
31415X2B6	Unavailable	7	\$1,813,500.00	100%		· ·	NA	==	
Total		7	\$1,813,500.00	100%	0	\$0.00		0	
31415X2C4 <b>Total</b>	Unavailable	10 <b>10</b>	\$2,336,250.00 <b>\$2,336,250.00</b>	100% <b>100</b> %	_	· ·	NA	0	
		10	<i>4-,000,200,000</i>	100 /0		ΨΟ•ΟΟ	<u> </u>	~	

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31415X2D2	Unavailable	15	\$2,897,400.00	100%	0	\$0.00	NA	0	
Total	Chavanable	15	\$2,897,400.00 \$2,897,400.00	100%				0	
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31415X2E0	Unavailable	23	\$6,330,800.00	100%	0	\$0.00	NA	0	
Total	O TABLE TO	23	\$6,330,800.00	100%				0	
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31415X2F7	Unavailable	11	\$2,107,500.00	100%	0	\$0.00	NA	0	
Total		11	\$2,107,500.00	100%	0	\$0.00		0	
31415X2G5	Unavailable	20	\$4,258,165.00	100%	0	\$0.00	NA	0	
Total		20	\$4,258,165.00	100%	0	\$0.00		0	
	NATIONWIDE								
31415XYM7	ADVANTAGE	56	\$11,108,580.88	20.62%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	212	¢40.761.202.50	70.200		¢0.00	NT A	Λ	
Total	Unavailable	213 <b>269</b>	\$42,761,323.50 <b>\$53,869,904.38</b>			· · ·	NA	0	
Total		209	\$55,809,9U4.38	100%	0	\$0.00		U	
31415XYN5	Unavailable	37	\$6,877,986.41	100%	0	\$0.00	NA	Λ	
Total	Onavanabic	37	\$6,877,986.41 \$6,877,986.41	100%				0	
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31415XZ95	Unavailable	24	\$5,986,601.49	100%	0	\$0.00	NA	0	
Total	O TAW T WITH COLOR	24	\$5,986,601.49	100%		,		0	
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21.41.537.13.42	SUNTRUST		ф <b>дод</b> (50 <b>2</b> 7	47.57.64	_	Φ0.00	NIA	0	
31415YJM2	MORTGAGE INC.	2	\$797,658.27	47.57%	0	\$0.00	NA	U	
	Unavailable	3	\$879,122.38	52.43%	0	\$0.00	NA	0	
Total		5	\$1,676,780.65	100%	0	\$0.00		0	
31415YL72	THIRD FEDERAL	95	\$15,098,575.37	100%	0	\$0.00	NA	0	
	SAVINGS AND LOAN		. , ,			· ·			
Total		95	\$15,098,575.37	100%	0	\$0.00		0	
	CHNTDLICT								
31415YSU4	SUNTRUST MORTGAGE INC.	8	\$2,381,200.00	63.76%	0	\$0.00	NA	0	
	Unavailable	5	\$1,353,500.00	36.24%	0	\$0.00	NA	0	
Total	Onu vanuore	13	\$3,734,700.00	100%	_			0	
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	POPULAR MORTGAGE,		** ** **						
31416AE22	INC.	12	\$1,174,863.46	100%	0	\$0.00	NA	0	
Total		12	\$1,174,863.46	100%	0	\$0.00		0	
31416AE30	POPULAR MORTGAGE, INC.	47	\$5,990,850.35	79.15%	0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$1,577,936.45	20.85%	0	\$0.00	NA	0	
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Total		54	\$7,568,786.80	100%	0	\$0.00		0	
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31416AE48	POPULAR MORTGAGE, INC.	20	\$2,729,226.05	95.42%	0	\$0.00	NA	0	
	Unavailable	1	\$131,000.00	4.58%	0	\$0.00	NA	0	
Total		21	\$2,860,226.05	100%	0	\$0.00		0	
31416AE55	POPULAR MORTGAGE, INC.	11	\$1,535,750.00	100%	0	\$0.00	NA	0	
Total		11	\$1,535,750.00	100%	0	\$0.00		0	
31416AE63	POPULAR MORTGAGE, INC.	5	\$776,369.01	59%	0	\$0.00	NA	0	
	Unavailable	4	\$539,531.83	41%	0	\$0.00	NA	0	
Total		9	\$1,315,900.84	100%	0	\$0.00		0	
31416AE71	POPULAR MORTGAGE, INC.	39	\$4,766,090.95	97.98%	0	\$0.00	NA	0	
	Unavailable	1	\$98,500.00			7 0 1 0 0	NA	t t	
Total		40	\$4,864,590.95	100%	0	\$0.00		0	
31416AE89	POPULAR MORTGAGE, INC.	45	\$6,410,256.06	100%	0	\$0.00	NA	0	
Total		45	\$6,410,256.06	100%	0	\$0.00		0	
31416AE97	POPULAR MORTGAGE, INC.	117	\$18,849,531.37	100%	0	\$0.00	NA	0	
Total		117	\$18,849,531.37	100%	0	\$0.00		0	
31416AEV8	POPULAR MORTGAGE, INC.	21	\$2,951,534.04	88.93%	0	\$0.00	NA	0	
	Unavailable	2	\$367,547.28				NA		
Total		23	\$3,319,081.32	100%	0	\$0.00		0	
31416AEW6	POPULAR MORTGAGE, INC.	16	\$2,424,109.58	64.99%	0	\$0.00	NA	0	
	Unavailable	11	\$1,305,963.00	35.01%	0	\$0.00	NA	0	
Total		27	\$3,730,072.58	100%	0	\$0.00		0	
31416AEX4	POPULAR MORTGAGE, INC.	10	\$809,775.17	78.79%	0	\$0.00	NA	0	
	Unavailable	3	\$217,983.33				NA	-	
Total		13	\$1,027,758.50	100%	0	\$0.00		0	
31416AEY2	POPULAR MORTGAGE, INC.	30	\$1,720,317.65	89.13%	0	\$0.00	NA	0	

	Unavailable	3	\$209,746.37	10.87%	0	\$0.00	NA	0	
Total		33	\$1,930,064.02	100%	0	\$0.00		0	
31416AEZ9	POPULAR MORTGAGE, INC.	23	\$1,234,346.30	100%	0	\$0.00	NA	0	
Total		23	\$1,234,346.30	100%	0	\$0.00		0	
31416AP20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,937,881.58	100%	0	\$0.00	NA	0	
Total		236	\$49,937,881.58	100%	0	\$0.00		0	
31416AP38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$34,696,227.88	100%	0	\$0.00	NA	0	
Total		164	\$34,696,227.88	100%	0	\$0.00		0	
31416AP46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,057,210.23	100%		·	NA		
Total		50	\$8,057,210.23	100%	0	\$0.00		0	
31416AP53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	\$41,950,147.24	100%	0	\$0.00	NA	0	
Total		210	\$41,950,147.24	100%	0	\$0.00		0	
31416AP61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$16,000,231.80	100%	0	\$0.00	NA	0	
Total		74	\$16,000,231.80	100%	0	\$0.00		0	
31416AP79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$23,516,159.78	100%	0	\$0.00	NA	0	
Total		121	\$23,516,159.78	100%	0	\$0.00		0	
31416APX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$32,749,578.80	100%		·	NA		
Total		187	\$32,749,578.80	100%	0	\$0.00		0	
31416APZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$27,361,023.76	100%	0	\$0.00	NA		
Total		135	\$27,361,023.76	100%	0	\$0.00		0	

31416BA24	THE HUNTINGTON	91	\$10,204,083.91	92.63%	0	\$0.00	NA	0	
	NATIONAL BANK Unavailable	4	\$811,637.10	7.37%	0	\$0.00	NA	Λ	
Total	Chavanaoic	95	\$11,015,721.01	100%	0	\$0.00		0	
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31416BAB4	THE HUNTINGTON NATIONAL BANK	2	\$226,272.85	18.69%	0	\$0.00	NA	0	
	Unavailable	3	\$984,615.50	81.31%		\$0.00		0	
Total		5	\$1,210,888.35	100%	0	\$0.00		0	
31416BAC2	THE HUNTINGTON NATIONAL BANK	14	\$1,360,787.85	100%	0	\$0.00	NA	0	
Total		14	\$1,360,787.85	100%	0	\$0.00		0	
31416BAD0	THE HUNTINGTON NATIONAL BANK	6	\$1,350,649.36	100%	0	\$0.00	NA	0	
Total		6	\$1,350,649.36	100%	0	\$0.00		0	
31416BAE8	THE HUNTINGTON NATIONAL BANK	15	\$1,453,833.00	74.06%	0	\$0.00	NA	0	
	Unavailable	2	\$509,250.23	25.94%	-	\$0.00	NA	0	
Total		17	\$1,963,083.23	100%	0	\$0.00		0	
31416BAF5	THE HUNTINGTON NATIONAL BANK	6	\$784,680.49	49.99%	0	\$0.00	NA	0	
	Unavailable	6	\$784,844.95	50.01%	0	\$0.00	NA	0	
Total		12	\$1,569,525.44	100%	0	\$0.00		0	
31416BAG3	THE HUNTINGTON NATIONAL BANK	20	\$1,196,850.00	100%	0	\$0.00	NA	0	
Total		20	\$1,196,850.00	100%	0	\$0.00		0	
31416BAH1	THE HUNTINGTON NATIONAL BANK	25	\$3,810,864.59	100%	0	\$0.00	NA	0	
Total		25	\$3,810,864.59	100%	0	\$0.00		0	
31416BAJ7	THE HUNTINGTON NATIONAL BANK	40	\$5,697,481.46	100%	1	\$144,670.38	NA	0	
Total		40	\$5,697,481.46	100%	1	\$144,670.38		0	
31416BAK4	THE HUNTINGTON NATIONAL BANK	13	\$1,714,853.76	100%	0	\$0.00	NA	0	
Total		13	\$1,714,853.76	100%	0	\$0.00		0	
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31416BAL2	THE HUNTINGTON NATIONAL BANK	96	\$17,627,362.27	100%		\$0.00		Ц	
Total		96	\$17,627,362.27	100%	0	\$0.00		0	

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31416BAM0	THE HUNTINGTON NATIONAL BANK	84	\$13,728,245.91	98.78%	0	\$0.00	NA	0	
	Unavailable	1	\$170,155.70	1.22%	0	\$0.00	NA	0	
Total		85	\$13,898,401.61	100%	0	\$0.00		0	
31416BAN8	THE HUNTINGTON NATIONAL BANK	6	\$1,453,300.00	100%	0	\$0.00	NA	0	
Total		6	\$1,453,300.00	100%	0	\$0.00		0	
31416BAP3	THE HUNTINGTON NATIONAL BANK	23	\$6,036,077.95	100%	3	\$686,828.43	NA	0	
Total		23	\$6,036,077.95	100%	3	\$686,828.43		0	
31416BAQ1	THE HUNTINGTON NATIONAL BANK	97	\$14,977,215.86	100%	0	\$0.00	NA	0	
Total		97	\$14,977,215.86	100%	0	\$0.00		0	
31416BAR9	THE HUNTINGTON NATIONAL BANK	18	\$2,848,566.41	100%	0	\$0.00	NA	0	
Total		18	\$2,848,566.41	100%	0	\$0.00		0	
31416BAS7	THE HUNTINGTON NATIONAL BANK	85	\$17,952,115.13	100%	0	\$0.00	NA	0	
Total		85	\$17,952,115.13	100%	0	\$0.00		0	
31416BAT5	THE HUNTINGTON NATIONAL BANK	50	\$9,363,876.86			\$0.00		0	
Total		50	\$9,363,876.86	100%	0	\$0.00		0	
31416BAU2	THE HUNTINGTON NATIONAL BANK	87	\$12,768,904.95	88.37%		\$0.00		Н	
Total	Unavailable	12 <b>99</b>	\$1,679,701.85 <b>\$14,448,606.80</b>	11.63% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 <b>0</b>	
31416BAV0	THE HUNTINGTON NATIONAL BANK	84	\$14,103,977.70	82.71%	0	\$0.00	NA	0	
Total	Unavailable	17 <b>101</b>	\$2,947,892.21 <b>\$17,051,869.91</b>	17.29% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	
1 Otal		101	\$17,031,009.91	100 %	U	φυ.υυ		U	
31416BAW8	THE HUNTINGTON NATIONAL BANK	77	\$12,176,483.67	75.63%	0	\$0.00	NA	0	
	Unavailable	19	\$3,923,820.84	24.37%		\$0.00		0	
Total		96	\$16,100,304.51	100%	0	\$0.00		0	
31416BAX6	THE HUNTINGTON NATIONAL BANK	99	\$14,108,450.00	92.55%	0	\$0.00	NA	0	

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TD 4.1	Unavailable	5	\$1,135,857.31	7.45%		+ 0.00	NA	f	
Total		104	\$15,244,307.31	100%	0	\$0.00		0	
31416BAY4	THE HUNTINGTON NATIONAL BANK	42	\$6,513,676.27	100%	0	\$0.00	NA	0	
Total		42	\$6,513,676.27	100%	0	\$0.00		0	
31416BAZ1	THE HUNTINGTON NATIONAL BANK	83	\$8,522,843.87	86.39%	0	\$0.00	NA	0	
	Unavailable	10	\$1,343,189.40				NA	f	
Total		93	\$9,866,033.27	100%	0	\$0.00		0	
31416H2A2	Unavailable	16	\$4,603,100.00	100%	0	\$0.00	NA	0	
Total		16	\$4,603,100.00	100%	_			0	
31416H2B0	Unavailable	15	\$1,005,600.00			·	NA	m	
Total		15	\$1,005,600.00	100%	0	\$0.00		0	
31416H2C8	Unavailable	30	\$2,927,586.54	100%	0	\$0.00	NA	n	
Total	Onavanaoic	30	\$2,927,586.54	100%		·		0	
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31416НJ22	Unavailable	37	\$10,506,838.78	100%	0	\$0.00	NA	0	
Total		37	\$10,506,838.78	100%	0	\$0.00		0	
31416НЈ30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$923,614.78	6.18%	0	\$0.00	NA	0	
	Unavailable	50	\$14,014,362.99	93.82%	0	\$0.00	NA	0	
Total		54	\$14,937,977.77	100%	0	\$0.00		0	
31416НЈ48	Unavailable	12	\$3,338,084.40	100%	1	\$184,953.83	NA	0	
Total		12	\$3,338,084.40	100%		\$184,953.83		0	
31416НЈ55	Unavailable	4	\$1,089,271.34	100%		·	NA	f	
Total		4	\$1,089,271.34	100%	0	\$0.00		0	
31416НЈ63	Unavailable	11	\$1,503,666.39	100%	0	\$0.00	NA	0	
Total	Chavanasie	11	\$1,503,666.39	100%				0	
			\$1,0 00,000 occ	20070	Ů	φουσ		Ť	
31416НЈ71	FLAGSTAR CAPITAL MARKETS CORPORATION	117	\$25,089,935.00	13.11%	0	\$0.00	NA	0	
	Unavailable	608	\$166,274,954.04	86.89%		· ·	NA	0	
Total		725	\$191,364,889.04	100%	0	\$0.00		0	
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31416НЈ89	Unavailable	19	\$3,082,300.00	100%	0	\$0.00	NA	U	

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Total		19	\$3,082,300.00	100%	0	\$0.00	0	,
31416НЈU0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,482,500.00	2.97%	0	\$0.00	NA	)
	Unavailable	292	\$81,092,166.05	97.03%	1	\$286,983.13	NA (	)
Total		302	\$83,574,666.05	100%	1	\$286,983.13	0	<del> </del>
31416HJV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,120,000.28	1.16%	0	\$0.00	NA	)
	Unavailable	336	\$95,546,882.74	98.84%	0	\$0.00	NA (	)
Total		342	\$96,666,883.02	100%	0	\$0.00	0	<del> </del>
31416НЈХ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	14.58%	0	\$0.00	NA	)
	Unavailable	6	\$984,478.28	85.42%	0	\$0.00	NA	)
Total		7	\$1,152,478.28	100%	0	\$0.00	0	,
31416НЈҮ2	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,371,616.76	8.64%	0	\$0.00	NA	)
	Unavailable	292	\$56,833,345.64	91.36%	0	\$0.00	NA (	)
Total		319	\$62,204,962.40	100%	0	\$0.00	0	
31416НЈZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,560,329.00	6.93%	0	\$0.00	NA	)
	Unavailable	123	\$34,360,834.92	93.07%	0	\$0.00	NA (	)
Total		131	\$36,921,163.92	100%	0	\$0.00	0	)
31416HKA2	Unavailable	12	\$3,082,836.32	100%	1	\$417,000.00	NA (	)
Total		12	\$3,082,836.32	100%	1	\$417,000.00	0	,
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31416HKB0	Unavailable	4	\$1,232,329.31	100%	-	\$0.00	NA (	)
Total		4	\$1,232,329.31	100%	0	\$0.00	0	<u> </u>
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31416HKD6	Unavailable	33	\$11,523,427.85	100%	-	\$0.00	NA (	4
Total		33	\$11,523,427.85	100%	0	\$0.00	0	Ψ—
31416HKE4	Unavailable	43	\$10,945,215.31	100%	0	\$0.00	NA	
Total		43	\$10,945,215.31	100%	0	\$0.00	0	,
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31416HKF1	Unavailable	6	\$1,616,200.00	100%	-	\$0.00	NA	
Total		6	\$1,616,200.00	100%	0	\$0.00	0	)

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	FLAGSTAR CAPITAL							H	
31416HKG9	MARKETS CORPORATION	1	\$69,750.00	5.74%	0	\$0.00	NA	0	
	Unavailable	19	\$1,145,854.81	94.26%	1	\$57,809.73	NA	0	
Total		20	\$1,215,604.81	100%	1	\$57,809.73		0	
31416HKH7	Unavailable	13	\$1,271,605.75	100%	0	· ·	NA	0	
Total		13	\$1,271,605.75	100%	0	\$0.00		0	
31416HME2	Unavailable	45	\$8,330,871.36	100%	0	\$0.00	NA	0	
Total		45	\$8,330,871.36	100%				0	
31416HMF9	Unavailable	173	\$39,464,527.94	100%	0	\$0.00	NA	0	
Total		173	\$39,464,527.94	100%	0	\$0.00		0	
31416HMG7	Unavailable	21	\$3,958,934.72	100%	0	\$0.00	NA	0	
Total		21	\$3,958,934.72	100%	-	,		0	
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31416HV28	SUNTRUST MORTGAGE INC.	178	\$52,646,309.71	51.22%	0	\$0.00	NA	0	
	Unavailable	172	\$50,132,931.58	48.78%	1	\$351,034.87	NA	0	
Total		350	\$102,779,241.29	100%	1	\$351,034.87		0	
31416HV36	SUNTRUST MORTGAGE INC.	120	\$46,017,552.41	51.35%	0	\$0.00	NA	0	
	Unavailable	111	\$43,604,645.91	48.65%	1	\$313,229.64	NA	0	
Total		231	\$89,622,198.32	100%	1	\$313,229.64		0	
31416HV44	SUNTRUST MORTGAGE INC.	219	\$54,662,375.30	52.42%	0	\$0.00	NA	0	
	Unavailable	202	\$49,614,640.55	47.58%	0	\$0.00	NA	0	
Total		421	\$104,277,015.85	100%	0	\$0.00		0	
31416HV51	SUNTRUST MORTGAGE INC.	87	\$26,125,466.34	40.89%	0	\$0.00	NA	0	
	Unavailable	133	\$37,769,277.37	59.11%	0	\$0.00	NA	0	
Total		220	\$63,894,743.71	100%	-			0	
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31416HV69	SUNTRUST MORTGAGE INC.	125	\$36,801,110.11	43.7%	0	\$0.00	NA	0	
	Unavailable	164	\$47,416,287.50	56.3%	0	\$0.00	NA	0	
Total		289	\$84,217,397.61	100%	0	\$0.00		0	
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31416HV77	SUNTRUST MORTGAGE INC.	12	\$1,847,286.63	69.89%	0	\$0.00	NA	0	

	Unavailable	4	\$795,938.30	30.11%	0	\$0.00	NA 0	
Total		16	\$2,643,224.93	100%	0	\$0.00	0	
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