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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

_			File 24	of 65						
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator			Assets that Were Subject of Demand			Assets that V Repurchased Replaced	
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412N4R4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00	NA	0	\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA	0	\$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA	0	\$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA	0	\$0.0
		AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA	0	\$0.0
		ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA	0	\$0.0
		ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.0
		ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA	0	\$0.0
		ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA	0	\$0.0
		AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA	0	\$0.0
		AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA	0	\$0.0
		AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$155,914.43	0.04% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07% 0			
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5% 0	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	63	\$13,819,308.52	3.46% 0	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$586,745.47	0.15% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	23	\$6,135,380.93	1.54% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$1,103,096.50	0.28% 0	\$0.00	NA	\$0.0
BANK MUTUAL	15	\$3,000,945.00	0.75% 0	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$369,000.00	0.09% 0	\$0.00	NA	\$0.0
BANK OF ELMWOOD	1	\$193,000.00	0.05% 0	\$0.00	NA	
BANK OF HAWAII	2	\$476,500.00	0.12% 0			
BANK OF ILLINOIS	3	\$728,450.00	0.18% 0	\$0.00	NA	\$0.0
BANK OF LANCASTER	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.0
BANK OF QUINCY	3	\$746,355.01	0.19% 0	\$0.00	NA	\$0.0
BANK OF STANLY	4	\$581,210.68	0.15% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$414,477.87	0.1% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$301,050.00	0.08%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62% 0	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	6	\$1,647,300.00	0.41% 0	\$0.00	NA	\$0.0

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

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KENTUCKY						
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	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1% 0	\$0.00	NA (\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14% 0	\$0.00	NA (\$0.0
CLINTON SAVINGS BANK	1	\$240,617.17	0.06% 0	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21% 0	\$0.00	NA (\$0.0
COLUMBIA CREDIT UNION	3	\$670,679.17	0.17% 0	\$0.00	NA (\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	2	\$317,608.99	0.08% 0	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	3	\$455,840.16	0.11% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04% 0	\$0.00	NA	\$0.6
COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$328,003.33	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$279,678.83	0.07% 0	\$0.00	NA (\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11% 0	\$0.00	NA (\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12% 0	\$0.00	NA	\$0.0
CORTRUST BANK	7	\$1,435,900.00	0.36% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	2	\$293,243.73	0.07% 0			

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$176,200.00	0.04% 0	\$0.00	NA	0.0\$
DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$172,000.00	0.04% 0	\$0.00	NA	0.0\$
DIME BANK	2	\$438,799.33	0.11% 0	\$0.00	NA	0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19% 0	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$279,655.71	0.07% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	2	\$309,834.01	0.08% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08% 0	\$0.00	NA	\$0.0

FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$707,225.95	0.18% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$650,600.00	0.16% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04% 0	\$0.00	NA	\$0.0
	1	\$138,233.71	0.03% 0	\$0.00	NA (\$0.0

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FIRST NATIONAL BANK OF DANVILLE						
FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	34	\$8,253,120.18	2.07% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32% 0	\$0.00	NA (\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06% 0	\$0.00	NA (\$0.0
FOX RIVER STATE BANK	3	\$557,971.30	0.14% 0	\$0.00	NA	\$0.0
FREMONT BANK	4	\$851,398.63	0.21% 0	\$0.00	NA (\$0.0
FULTON BANK	16	\$3,256,514.48	0.82% 0	\$0.00	NA (\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04% 0	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57% 0	\$0.00	NA (\$0.0
GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49% 0	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$597,153.21	0.15% 0	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	1	\$180,202.52	0.05% 0	\$0.00	NA	\$0.0

	ARDIAN RTGAGE COMPANY	6	\$1,617,923.28	0.41%	\$0.00	NA	\$0.0
	LD MORTGAGE IPANY	6	\$1,483,460.02	0.37%	\$0.00	NA	0 \$0.0
HAN BAN	INIBAL NATIONAL IK	3	\$479,485.93	0.12%	\$0.00	NA	0 \$0.0
HAR UNI	BOR ONE CREDIT	6	\$1,321,085.07	0.33%	\$0.00	NA	0 \$0.0
HAR BAN	VARD SAVINGS IK	2	\$491,016.27	0.12%	\$0.00	NA	0 \$0.0
HAV	VTHORN BANK	1	\$243,765.42	0.06%	\$0.00	NA	0.0\$
HEA	RTLAND BANK	5	\$1,686,770.77	0.42%	\$0.00	NA	0.0
HEA UNI	RTLAND CREDIT ON	3	\$553,204.75	0.14%	\$0.00	NA	0 \$0.0
NAT	GET BANK, TONAL OCIATION	3	\$596,688.88	0.15%	\$0.00	NA	\$0.0
	ME FINANCING TER INC.	1	\$359,112.90	0.09%	\$0.00	NA	0 \$0.0
	ME SAVINGS AND N COMPANY	4	\$959,177.64	0.24%	\$0.00	NA	0 \$0.0
	ME SAVINGS OF ERICA	2	\$689,513.37	0.17%	\$0.00	NA	0 \$0.0
HON	ME STATE BANK	5	\$948,450.00	0.24%	\$0.00	NA	0 \$0.0
HON	IEBANK	1	\$166,290.52	0.04%	\$0.00	NA	0 \$0.0
HON	OR STATE BANK	3	\$570,568.82	0.14%	\$0.00	NA	0 \$0.0
I-C F Uni	FEDERAL CREDIT ON	3	\$789,804.38	0.2%	\$0.00	NA	0 \$0.0
EMP	SOUTHEAST PLOYEES FEDERAL DIT UNION	2	\$498,753.53	0.12%	\$0.00	NA	0 \$0.0
	HO CENTRAL DIT UNION	1	\$187,450.00	0.05%	\$0.00	NA	\$0.0
	IISSISSIPPI LEY CREDIT ON	3	\$574,789.15	0.14%	\$0.00	NA	\$0.0
ILLI	NI BANK	2	\$313,697.36	0.08%	\$0.00	NA	0.0\$
ILLI BAN	NOIS NATIONAL IK	1	\$175,928.36	0.04%	\$0.00	NA	0 \$0.0
	ERNATIONAL IK OF COMMERCE	2	\$359,563.27	0.09%	\$0.00	NA	0 \$0.0
INV BAN	ESTORS SAVINGS IK	11	\$2,724,271.40	0.68%	\$0.00	NA	0 \$0.0
МОІ	A BANKERS RTGAGE PORATION	2	\$302,820.37	0.08%	\$0.00	NA	0 \$0.0
		3	\$778,804.11	0.19%	\$0.00	NA	0 \$0.0

IRWIN UNION BANK AND TRUST COMPANY						
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05% 0	\$0.00	NA	\$0.0
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	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,168,232.74	0.29% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68% 0	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	8	\$2,004,661.06	0.5% 0	\$0.00	NA	\$0.0
MAGNA BANK	4	\$973,645.01	0.24% 0		NA	
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05% 0		NA	\$0.0
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	4	\$1,334,437.43	0.33% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04% 0			
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08% 0	\$0.00	NA (\$0.0
MAX CREDIT UNION	2	\$593,757.10	0.15% 0	\$0.00	NA (\$0.0

MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	3	\$507,638.95	0.13% 0	\$0.00	NA 0	\$0.0
MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	\$0.00	NA	\$0.0
METLIFE BANK, NA	11	\$2,798,606.14	0.7% 0	\$0.00	NAC	\$0.0
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	\$0.0
MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$560,510.96	0.14% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$758,912.89	0.19% 0	\$0.00	NA 0	\$0.0
	1	\$296,285.24	0.07% 0	\$0.00	NA 0	\$0.0

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MORTGAGE CLEARING CORPORATION						
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04% 0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$898,493.86	0.22% 0	\$0.00	NA	0 \$0.0
NCB, FSB	2	\$649,000.00	0.16% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	3	\$604,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$155,013.52				
NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32% 0	\$0.00	NA	0 \$0.0
NL INC.	8	\$2,491,963.24	0.62% 0	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00		\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$220,728.26	0.06% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$390,500.00	0.1% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04% 0	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03% 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$162,000.00	0.04% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04% 0	\$0.00	NA	0 \$0.

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ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15% 0	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$127,139.84	0.03% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$149,819.77	0.04% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	5	\$1,477,600.80	0.37% 0	\$0.00	NA (\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,657.84	0.05% 0	\$0.00	NA	\$0.0
PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$610,271.55	0.15% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06% 0	\$0.00	NA	\$0.0

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QUALSTAR CREDIT UNION	2	\$455,938.69	0.11% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$1,032,722.30	0.26% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14% 0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	4	\$722,045.84	0.18% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$257,338.93	0.06% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$244,705.61	0.06% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$444,796.94	0.11% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5% 0	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	1	\$157,795.73	0.04% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	\$0.00	NA	0 \$0.0
SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05% 0	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	\$0.00	NA	0 \$0.0

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	ST. MARYS BANK	1	\$262,876.37	0.07%	\$0.00	NA (\$0.
	STANDARD BANK AND	1	\$284,500.00	0.07%	\$0.00	NA (\$0.0
	TRUST COMPANY	-	\$20 i,200.00	0.07 70 0	Ψ0.00	1111	1 40.
	STANDARD	7	¢1 040 706 62	0.400/.0	\$0.00	NTA (0 00
	MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	\$0.00	NA (\$0.0
	STANFORD FEDERAL						+
	CREDIT UNION	5	\$1,664,089.38	0.42%	\$0.00	NA (\$0.0
	STATE BANK AND		\$ 600 = 64 00	0.4.7.00	40.00	27.1	
	TRUST	2	\$608,764.00	0.15%	\$0.00	NA (\$0.0
	STATE BANK OF	3	\$889,500.00	0.22%	\$0.00	NA (\$0.
	CROSS PLAINS	3	\$669,500.00	0.22%	\$0.00	NA) \$0.º
	STATE BANK OF	4	\$966,304.90	0.24%	\$0.00	NA (\$0.0
	SOUTHERN UTAH	'	Ψ200,301.20	0.2470	ψ0.00	1171	φο.
	STATE BANK OF THE	1	\$361,000.00	0.09%	\$0.00	NA (\$0.0
	LAKES STATE CENTER AL		,				+
	STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	\$0.00	NA (\$0.0
	STOCK YARDS BANK						+
	& TRUST CO. DBA						
	STOCK YARDS BANK	3	\$654,100.33	0.16%	\$0.00	NA (\$0.
	MORTGAGE COMPANY						
	SUBURBAN						
	MORTGAGE COMPANY	2	\$296,335.18	0.07%	\$0.00	NA (\$0.
	OF NEW MEXICO						
	SUMMIT CREDIT	6	\$1,146,890.00	0.29%	\$0.00	NA (\$0.0
	UNION		Ψ1,140,070.00	0.2770	φ0.00	1171	γ ψο.
	SUPERIOR FEDERAL	10	\$1,553,807.58	0.39%	\$0.00	NA (\$0.0
<u> </u>	CREDIT UNION	1	\$25C C7C CC	0.000	\$0.00	NTA (2 \$0.
	SUTTON BANK	1	\$256,676.66	0.06%	\$0.00	NA (\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA (\$0.
	TEACHERS FEDERAL						-
	CREDIT UNION	1	\$410,000.00	0.1%	\$0.00	NA (\$0.
	TECHNOLOGY CREDIT						1 .
	UNION	1	\$416,041.28	0.1%	\$0.00	NA (\$0.
	TEXAS BANK	1	\$139,823.86	0.04%	\$0.00	NA (\$0.
	TEXAS DOW						
	EMPLOYEES CREDIT	1	\$129,612.78	0.03%	\$0.00	NA (\$0.
	UNION						
	THE COMMUNITY						
	BANK, A	1	\$347,591.43	0.09%	\$0.00	NA (\$0.
	MASSACHUSETTS		, 2 , 5 / 2	2.02 /0	70.00	- 1.2	
	CO-OPERATIVE BANK				-	-	+
	THE FARMERS STATE BANK AND TRUST	1	\$227,713.14	0.06%	\$0.00	NA (\$0.
	COMPANY	1	φ221,113.14	0.00%	φυ.υυ	INA	, \$0.º
	0011111111	1	\$142,824.17	0.04%	\$0.00	NA (\$0.0
		, , ,		() () () () ()			JI

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THE FIRST NATIONAL BANK						
THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05% 0	\$0.00	NA	\$0.0
THE PARK BANK	10	\$2,365,773.40	0.59% 0	\$0.00	NA (\$0.0
THE PEOPLES BANK	1	\$218,524.72	0.05% 0	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	9	\$2,208,630.08	0.55% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18% 0	\$0.00	NA	\$0.0
TIERONE BANK	2	\$397,421.85	0.1% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	4	\$761,250.83	0.19% 0	\$0.00	NA (\$0.0
TRISTAR BANK	1	\$180,800.00	0.05% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$468,916.01	0.12% 0	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08% 0	\$0.00	NA	\$0.0
UNITED BANK	1	\$167,595.44	0.04% 0	\$0.00	NA (\$0.0
UNITED BANK OF UNION	3	\$835,532.78	0.21% 0	\$0.00	NA (
UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27% 0	\$0.00	NA (\$0.0
UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29% 0	\$0.00	NA (\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08% 0	\$0.00	NA	\$0.0

E	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	\$0.00	NA (\$0.0
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0 \$0.00	NA	\$0.0
	ALLEY BANK AND RUST COMPANY	1	\$241,196.16	0.06%	\$0.00	NA	\$0.0
	ALLEY NATIONAL SANK	1	\$255,000.00	0.06%	\$0.00	NA (\$0.0
	ANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	\$0.00	NA	\$0.0
V	ANTUS BANK	1	\$166,290.52	0.04%	0 \$0.00	NA (\$0.0
	VERITY CREDIT UNION	1	\$415,476.62	0.1%	\$0.00	NA	\$0.0
E	TERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	\$0.00	NA (\$0.0
	IRGINIA CREDIT JNION, INC.	3	\$624,662.82	0.16%	\$0.00	NA	\$0.0
	VASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	\$0.00	NA (\$0.0
	VAUKESHA STATE SANK	3	\$568,923.52	0.14%	\$0.00	NA	\$0.0
V	VAYNE BANK	1	\$189,771.71	0.05%	\$0.00	NA (\$0.0
	VAYNE BANK AND RUST COMPANY	1	\$126,000.00	0.03%	\$0.00	NA	\$0.0
	VESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	\$0.00	NA	\$0.0
	VEST BEND SAVINGS SANK	3	\$466,645.03	0.12%	\$0.00	NA	\$0.0
V	VESTBURY BANK	1	\$185,500.00	0.05%	0 \$0.00	NA (\$0.0
	VESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	\$0.00	NA	\$0.0
	VESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	\$0.00	NA	\$0.0
	VESTERRA CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.0
N	VESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	\$0.00	NA (\$0.0
E	VHATCOM CDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	\$0.00	NA(\$0.0
	VILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	\$0.00	NA	\$0.0
	VINGS FINANCIAL EDERAL CREDIT	1	\$160,000.00	0.04%	\$0.00	NA	\$0.0

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	UNION	<u> </u>		[]			
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2% 0	\$0.00	NA 0	\$0.
	Unavailable	264	\$58,540,991.80	14.66% 0	\$0.00	NA (\$0.
Total		1,730	\$399,707,442.00	100% 0	\$0.00	0	\$0.
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$783,380.88	0.2% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06% 0	\$0.00	NA	\$0.
ADDISON AVI FEDERAL CRE UNION ADVANCIAL I	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	\$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 C	\$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	\$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	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	30	\$5,703,232.57	1.43% 0	\$0.00	NA	\$0.
		2	\$278,964.40	0.07% 0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$234,623.35	0.06% 0	\$0.00	NA C	\$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.

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AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3% 0	\$0.00	NA (\$0.0
AMERICAN NATIONAL	2			ΦΛ ΛΛ	NT A	
BANK, TERRELL	3	\$392,980.88	0.1% 0	\$0.00	NA (\$0.0
AMERICAN NATIONAL						
BANK, WICHITA	4	\$802,784.66	0.2% 0	\$0.00	NA (\$0.0
FALLS						
AMERITRUST						
MORTGAGE	1	\$295,644.34	$0.07\% \ 0$	\$0.00	NA (\$0.0
CORPORATION						
ANCHORBANK FSB	56	\$11,101,166.25	2.78% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	3	\$844,042.09	0.21% 0	\$0.00	NA (\$0.0
UNION						
ARIZONA STATE	1	\$156,000.00	0.04% 0	\$0.00	NA (\$0.0
CREDIT UNION	1	Ψ130,000.00	0.04700	φυ.υυ	INA	, φυ.(
ASSOCIATED BANK,	35	\$7,431,476.16	1.86% 0	\$0.00	NA (\$0.0
NA	33	Ψ1,+31,+70.10	1.00%	φυ.υυ	INA (, φυ.(
ASSOCIATED CREDIT	1	\$328,595.46	0.08% 0	\$0.00	NA (\$0.0
UNION	1	ΨυΔυ,υγυ.40	0.00700	φυ.υυ	INA (, φυ.(
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$168,710.87	0.04% 0	\$0.00	NA (\$0.0
ASSOCIATION						
ATLANTIC PACIFIC						
MORTGAGE	2	\$601,287.23	0.15% 0	\$0.00	NA (\$0.0
CORPORATION						
AUBURNBANK	4	\$986,692.27	0.25% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL	5	\$1,109,884.75	0.28% 0	\$0.00	NA (\$0.0
GROUP INC.	,	Ψ1,102,004.73			11/1	φυ.(
AVIDIA BANK	1	\$333,598.69	0.08% 0	\$0.00	NA (\$0.0
BANCORPSOUTH	11	\$2,221,581.48	0.56% 0	\$0.00	NA (\$0.0
BANK	11	ψ4,441,301.40	0.50%0	φυ.υυ	NAI	, şu.(
BANK FIRST	4	\$658,884.15	0.16% 0	\$0.00	NA (\$0.0
NATIONAL	4	φυσο,σο4.13			INA	, φυ.(
BANK MUTUAL	10	\$1,949,771.05	0.49% 0	\$0.00	NA (\$0.0
BANK OF ILLINOIS	2	\$305,246.33	0.08% 0	\$0.00	NA (\$0.0
BANK OF QUINCY	1	\$417,000.00	0.1% 0	\$0.00	NA (\$0.0
BANK OF						
SPRINGFIELD	2	\$321,498.57	0.08% 0	\$0.00	NA (\$0.0
BANK OF STANLY	4	\$736,864.71	0.18% 0	\$0.00	NA (\$0.0
BANK OF THE	4	·				
CASCADES	1	\$417,000.00	0.1% 0	\$0.00	NA (\$0.0
BANK OF		ФД22 050 00	0.1000	40.00	37.1	
WASHINGTON	4	\$733,850.00	0.18% 0	\$0.00	NA (\$0.0
BANK OF WHITTIER,		ф о 10 Т 0 (0)	0.05~	40.00	***	
NA	1	\$213,736.86	0.05% 0	\$0.00	NA (\$0.0
BANK-FUND STAFF						
FEDERAL CREDIT	5	\$1,517,185.98	0.38% 0	\$0.00	NA (\$0.0
UNION						

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BANKERS FINANCI GROUP INC.	IAL 2	\$625,582.30	0.16% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	3	\$1,076,712.75	0.27% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$159,812.15	0.04% 0		t	
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CRE UNION	EDIT 1	\$350,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$704,951.70	0.18% 0	\$0.00	NA 0	\$0.0
BENCHMARK BAN	K 1	\$171,084.48	0.04%	\$0.00	NA 0	\$0.0
BENJAMIN FRANK BANK	LIN 2	\$497,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUN' SAVINGS BANK	ΓY 4	\$815,982.36	0.2% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERA CREDIT UNION	AL 3	\$982,880.30	0.25% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	4	\$827,774.49	0.21% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREI UNION	OIT 2	\$531,360.78	0.13% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STA BANK	ГЕ 3	\$508,532.99	0.13% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STAT BANK	ΓE 1	\$217,326.23	0.05% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYE CREDIT UNION	ES 11	\$2,796,823.41	0.7% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUS COMPANY THE	ST 3	\$868,702.01	0.22% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNIT BANK	TY 1	\$332,000.00	0.08%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVII BANK	NGS 3	\$970,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CE SAVINGS BANK	ENTS 7	\$2,027,096.65	0.51% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$131,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREI UNION		\$170,000.00			NA 0	\$0.0
CARROLLTON BAN	JK 3	\$549,316.82	0.14% 0	\$0.00	NA 0	\$0.0
CASTLE MORTGAC CORPORATION	SE 1	\$202,251.01	0.05% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$154,609.67	0.04% 0	\$0.00	NA 0	\$0.0

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CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$212,972.21	0.05% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	3	\$639,923.67	0.16% 0	\$0.00	NA	\$0.0
CENTREBANK	1	\$157,301.85	0.04% 0	\$0.00	NA	0.0\$
CENTRUE BANK	3	\$577,142.61	0.14% 0	\$0.00	NA	0.0
CHARLES RIVER BANK	1	\$248,201.41	0.06% 0	\$0.00	NA	0.0
CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04% 0	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0.0\$
CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15% 0	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	5	\$850,799.95	0.21% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05% 0	\$0.00	NA	0 \$0.0

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COMMERCIAL STATE BANK	1	\$185,771.30	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$268,188.10	0.07% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$631,007.03	0.16% 0	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	1	\$137,000.00				
COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$490,390.46	0.12% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$914,195.33	0.23% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	1	\$290,000.00	0.07% 0	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$181,176.96	0.05% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04% 0	\$0.00	NA	\$0.0
DANVERSBANK	3	\$830,454.80	0.21% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$190,000.00				
DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56% 0	\$0.00	NA	\$0.0

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DFCU FINANCIAL	3	\$421,100.00	0.11% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$310,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$164,556.58	0.04% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA	\$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$219,551.89	0.05% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	0.0\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67% 0	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	\$0.00	NA	\$0.0
FIRST PLACE BANK	26	\$6,325,812.64	1.58% (\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%			
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$151,821.55	0.04%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	2	\$446,282.98	0.11%			
FREMONT BANK	1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.0

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FULTON BANK	22	\$5,587,607.57	1.4% 0	\$0.00	NA (\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55% 0	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09% 0	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$152,000.00	0.04% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05% 0	\$0.00	NA	\$0.0

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HEARTLAND BANK	9	\$2,125,126.24	0.53%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT	1	\$217,744.06	0.05%	\$0.00	NA 0	\$0.0
UNION	1	Ψ217,777.00	0.03 /0	Ψ0.00	11710	ΨΟ.
HICKORY POINT BANK	1	\$155,531.93	0.04%	\$0.00	NA 0	\$0.0
AND TRUST, FSB	-	·		·		
HOME FEDERAL BANK	1	\$131,034.92	0.03%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$274,861.62	0.07%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$138,725.24	0.03%	\$0.00	NA 0	\$0.0
HOMEBANK	1	\$150,000.00	0.04%			
HONESDALE						
NATIONAL BANK THE	2	\$345,000.00	0.09%	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$151,813.10	0.04%	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$138,500.00	0.03%	\$0.00	NA 0	\$0.0
HSBC BANK USA,						
NATIONAL	1	\$128,707.60	0.03%	\$0.00	NA 0	\$0.0
ASSOCIATION						
I-C FEDERAL CREDIT	2	\$392,000.00	0.1%	\$0.00	NA 0	\$0.0
UNION		\$27 2 ,000.00	0.176	ψο.σσ	1 11 0	4010
IDAHO CENTRAL	2	\$389,868.84	0.1%	\$0.00	NA 0	\$0.0
CREDIT UNION		·				
IH MISSISSIPPI VALLEY CREDIT	1	\$137,834.19	0.03%	\$0.00	NA 0	\$0.0
UNION	1	\$157,654.19	0.03%	φυ.υυ 	NAU	φυ.(
ILLINI BANK	2	\$286,849.35	0.07%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL		·				
BANK	3	\$563,047.63	0.14%	\$0.00	NA 0	\$0.0
INTERNATIONAL	1	¢171 000 00	0.0407.0	\$0.00	NIA O	¢0.0
BANK OF COMMERCE	1	\$171,900.00	0.04%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	\$0.00	NA 0	\$0.0
IOWA BANKERS						
MORTGAGE	1	\$149,000.00	0.04%	\$0.00	NA 0	\$0.0
CORPORATION						
JAMES B. NUTTER AND	1	\$243,693.01	0.06%	\$0.00	NA 0	\$0.0
COMPANY LAMES E MESSINGED				-		1
JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	\$0.00	NA 0	\$0.0
KERN SCHOOLS	2	\$470,111.44	0.12% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT	۷	ψ + / Ο,111. 14	0.12/0	ψυ.υυ	IVA	ψυ.(
I EDERAL CREDIT		l		I	I I	I

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UNION						
KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	3	\$951,633.06	0.24% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	1	\$198,000.00	0.05% 0	\$0.00	NA 0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$199,759.69	0.05% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	3	\$762,792.39	0.19% 0	\$0.00	NA 0	\$0.
MAGNA BANK	10	\$2,618,485.71	0.66% 0	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$308,628.72	0.08% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52% 0	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15% 0	\$0.00	NA 0	\$0.
	7	\$1,565,455.09	0.39% 0	\$0.00	NA 0	\$0.

MERCHANTS BANK, NATIONAL							
ASSOCIATION		 	 '	<u> </u>	1	Д	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66% 0	\$0.00	NA (0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1% 0	\$0.00) NA (0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19% 0	\$0.00	NA (0	\$0.0
METLIFE BANK, NA	4	\$915,265.27	0.23% 0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	4						\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$622,860.00	0.16% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07% 0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12% 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09% 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4		0.28% 0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$570,673.17	0.14% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$181,982.97	0.05% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$651,203.49	0.16% 0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04% 0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$269,660.30	0.07% 0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03% 0	\$0.00	NA	0	\$0.
	4	\$816,215.31	0.2% 0	\$0.00	NA	0	\$0.

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	4	\$782,039.52	0.2% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28% 0			
NCB, FSB	2	\$475,265.78	0.12% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1% 0			
NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16% 0	\$0.00	NA	\$0.0
NL INC.	7	\$2,087,657.11	0.52% 0	\$0.00	NA C	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05% 0	\$0.00		
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1% 0	\$0.00	NA	\$0.
OAK BANK	2	\$405,600.00	0.1% 0	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07% 0			
OCEANFIRST BANK	2	\$555,241.91	0.14% 0	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07% 0			
	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0

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OLIN COMMUNITY CREDIT UNION						
ONE UNITED BANK	2	\$611,083.67	0.15%	0 \$0.00	NA (\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	\$0.00) NA(\$0.0
ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	\$0.00) NA(\$0.0
PANHANDLE STATE BANK	2	\$635,437.27	0.16%	\$0.00) NA(\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	\$0.00) NA(\$0.0
PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	\$0.00) NA (\$0.0
PEOPLES BANK	10	\$2,772,348.78	0.69%	0 \$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	\$0.00) NA(\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	\$0.00) NA(\$0.0
PIONEER CREDIT UNION	1	\$152,720.49	0.04%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	\$0.00) NA(\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	\$0.00) NA(\$0.0
POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	\$0.00) NA(\$0.0
PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	\$0.00) NA(\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	\$0.00) NA(\$0.
PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	\$0.00) NA(\$0.
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	\$0.00) NA(\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	\$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%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	\$0.00) NA(\$0.

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QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.0
RABOBANK, N.A.	7	\$1,966,836.86	0.49% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	2	\$664,188.61	0.17% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$192,363.18	0.05% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$217,731.95	0.05% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$326,846.30	0.08% 0	\$0.00	NA	0.0
SAVINGS BANK OF MAINE	2	\$271,894.35	0.07% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$124,849.80	0.03% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05% 0	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27% 0	\$0.00	NA	\$0.0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$398,000.00	0.1%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75%			
STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$153,000.00	0.04%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$532,000.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$269,630.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$547,310.54	0.14%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14% 0	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$610,052.50	0.15%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$771,519.38	0.19% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	9	\$1,983,095.00	0.5%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$221,720.69	0.06%	\$0.00	NAC	\$0.0
SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	\$0.00	NA	\$0.0
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TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16% 0	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	3	\$437,286.35	0.11% 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$195,753.80	0.05% 0	\$0.00	NA	0 \$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04% 0	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39% 0	\$0.00	NA	0 \$0.
THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74% 0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	\$0.00	NA	0 \$0.
THE PARK BANK	10	\$2,262,723.37	0.57% 0	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$193,766.90	0.05% 0	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	5	\$1,345,600.38	0.34% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19% 0	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$167,920.00	0.04% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$145,000.00				
TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08% 0	\$0.00	NA	0 \$0.
TRANSWEST CREDIT UNION	2	\$296,736.44	0.07% 0	\$0.00	NA	0 \$0.
	1	\$143,610.00	0.04% 0	\$0.00	NA	0 \$0.

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

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	WANIGAS CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	4	\$961,200.00	0.24% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63% 0	\$0.00	NA 0	\$0.0
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$231,727.62	0.06% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	256	\$58,199,345.88	14.57% 0	\$0.00	NA 0	\$0.0
Total		1,760	\$399,566,765.58	100% 0	\$0.00	0	\$0.0
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06% 0	\$0.00	NA 0	\$0.0

ABERDEEN PROVIN GROUND FEDERAL CREDIT UNION	G 3	\$665,327.58	0.17% 0	\$0.00	NA 0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09% 0	\$0.00	NA 0	\$0.0
ADIRONDACK TRUS COMPANY THE	ST 1	\$328,000.00	0.08%	\$0.00	NA 0	\$0.0
ADVANCIAL FEDER CREDIT UNION	AL 2	\$311,778.57	0.08%	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	3	\$509,366.84	0.13% 0	\$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04% 0	\$0.00	NA 0	\$0.0
AF BANK	2	\$769,043.13	0.19% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAI	_ 2	\$367,804.99	0.09%	\$0.00	NA 0	\$0.0
ALLIANCE BANK	1	\$133,000.00	0.03%	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERA CREDIT UNION	L 1	\$238,413.18	0.06%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	\$0.00	NA 0	\$0.0
AMARILLO NATION BANK	AL 11	\$2,079,941.36	0.52%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY INC	7, 3	\$851,383.49	0.21%	\$0.00	NA 0	\$0.0
AMERICAN BANK	5	\$870,756.47	0.22%	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N	N.A. 2	\$416,602.73	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANC HOUSE LARIBA	E 2	\$564,908.01	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN NATION BANK, WICHITA FALLS	AL 3	\$477,345.93	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVING BANK, F.S.B.	S 1	\$360,000.00	0.09%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	54	\$12,063,562.67	3.02% 0	\$0.00	NA 0	\$0.0

NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$741,487.26	0.19%	\$0.00	NA 0	\$0.0
SOCIATED BANK,	50	\$11,376,797.40	2.85%	\$0.00	NA 0	\$0.0
SOCIATED CREDIT	1	\$196,752.14	0.05%	\$0.00	NA 0	\$0.0
LANTIC PACIFIC ORTGAGE ORPORATION	1	\$328,604.69	0.08%	\$0.00	NA 0	\$0.0
JBURNBANK	1	\$198,500.00	0.05%	\$0.00	NA 0	\$0.0
JRORA FINANCIAL ROUP INC.	6	\$1,760,904.81	0.44%	\$0.00	NA 0	\$0.0
NCO BILBAO ZCAYA RGENTARIA PUERTO CO	1	\$202,256.69	0.05%	\$0.00	NA 0	\$0.0
ANCORPSOUTH ANK	16	\$3,822,072.05	0.96%	\$0.00	NA 0	\$0.0
NK MUTUAL	14	\$3,325,923.74	0.83%	\$0.00	NA 0	\$0.0
NK OF ELMWOOD	1	\$160,800.00	0.04%	\$0.00	NA 0	\$0.0
NK OF HAWAII	1	\$263,383.15	0.07%	\$0.00	NA 0	\$0.0
NK OF QUINCY	2	\$429,225.00	0.11%	\$0.00	NA 0	\$0.0
NK OF STANLY	5	\$907,302.99	0.23%	\$0.00	NA 0	\$0.0
ANK OF THE ASCADES	4	\$870,079.15	0.22%	\$0.00	NA 0	\$0.0
NK OF ASHINGTON	4	\$804,837.98	0.2%	\$0.00	NA 0	\$0.0
NK-FUND STAFF DERAL CREDIT NON	6	\$2,131,883.18	0.53%	\$0.00	NA 0	\$0.0
NKERS FINANCIAL COUP INC.	1	\$211,495.57	0.05%	\$0.00	NA 0	\$0.0
NKNEWPORT	1	\$178,200.25	0.04%	\$0.00	NA 0	\$0.0
NKWEST	1	\$124,842.73	0.03%	\$0.00	NA 0	\$0.0
AXTER CREDIT	4	\$982,486.12	0.25%	\$0.00	NA 0	\$0.0
AY FEDERAL CREDIT	1	\$292,000.00	0.07%	\$0.00	NA 0	\$0.0
LLCO CREDIT NON	3	\$870,019.42	0.22%	\$0.00	NA 0	\$0.0
NJAMIN FRANKLIN NK	2	\$656,704.90	0.16%	\$0.00	NA 0	\$0.0
RKSHIRE COUNTY VINGS BANK	2	\$685,000.00	0.17%	\$0.00	NA 0	\$0.0
THPAGE FEDERAL EDIT UNION	8	\$2,817,243.79	0.71%	\$0.00	NA 0	\$0.0
TTER BANKS	1	\$330,082.95	0.08%	\$0.00	NA 0	\$0.0
	IPLOYEES CREDIT IION SOCIATED BANK, SOCIATED CREDIT IION CLANTIC PACIFIC ORTGAGE ORPORATION JBURNBANK JRORA FINANCIAL COUP INC. ANCO BILBAO ZCAYA CGENTARIA PUERTO CO ANCORPSOUTH ANK ANK MUTUAL ANK OF ELMWOOD ANK OF HAWAII ANK OF STANLY ANK OF STANLY ANK OF THE ASCADES ANK OF ASHINGTON ANK-FUND STAFF DERAL CREDIT IION ANKERS FINANCIAL COUP INC. ANKNEWPORT ANKWEST ATTER CREDIT IION ANKERS FINANCIAL COUP INC. ANKNEWPORT ANKWEST ATTER CREDIT IION ANKERS FINANCIAL COUP INC. ANKNEWPORT ANKWEST ATTER CREDIT IION ANKERS FINANCIAL COUP INC. ANKNEWPORT ANKWEST ATTER CREDIT IION ANKERS FINANCIAL COUP INC. ANKNEWPORT ANKWEST ATTER CREDIT IION ANKERS FINANCIAL COUP INC. ANKNEWPORT ANKWEST ATTER CREDIT IION ANKERS FINANCIAL COUP INC. ANKNEWPORT ANKWEST ATTER CREDIT IION ANKERS FINANCIAL COUP INC. ANKNEWPORT ANKWEST ATTER CREDIT IION ANKRES FINANCIAL COUP INC. ANKNEWPORT ANKWEST ATTER CREDIT IION ANKRES FINANCIAL COUP INC. ANKNEWPORT ANKWEST ATTER CREDIT ANKWEST A	IPLOYEES CREDIT IJON SOCIATED BANK, SOCIATED CREDIT IJON SOCIATED CREDIT IJON LANTIC PACIFIC DRTGAGE DRPORATION JBURNBANK JRORA FINANCIAL COUP INC. ANCO BILBAO JCCAYA GEENTARIA PUERTO CO ANCORPSOUTH ANK ANK OF ELMWOOD ANK OF HAWAII ANK OF GUINCY ANK OF STANLY ANK OF THE ASCADES ANK OF ASHINGTON ASHINGTON ANK-FUND STAFF DERAL CREDIT JON ANKEST ANK OF ASHINGTON ANKEST ANK OF ASHINGTON ANKEST ANK OF ASHINGTON ANKEST ANK OF ASHINGTON ANKERS FINANCIAL COUP INC. ANKNEWPORT ANKWEST ANTER CREDIT JION	### PLOYEES CREDIT 2 \$741,487.26 \$100 \$100 \$11,376,797.40 \$11,376,797.40 \$196,752.14 \$196,752.14 \$196,752.14 \$196,752.14 \$196,752.14 \$196,752.14 \$198,500.00 \$1,760,904.81 \$1,76	ST41,487.26 0.19%	IPLOYEES CREDIT	IPLOYEES CREDIT 2 \$741,487.26 0.19% 0 \$0.00 NA or SOCIATED BANK, SOCIATED BANK, SOCIATED BANK, SOCIATED CREDIT 1 \$196,752.14 0.05% 0 \$0.00 NA or SOCIATED CREDIT 1 \$196,752.14 0.05% 0 \$0.00 NA or SOCIATED CREDIT 1 \$196,752.14 0.05% 0 \$0.00 NA or SOCIATED CREDIT 1 \$328,604.69 0.08% 0 \$0.00 NA or SOCIATED CREDIT 1 \$328,604.69 0.08% 0 \$0.00 NA or SOCIATED CREDIT 1 \$198,500.00 0.05% 0 \$0.00 NA or SOCIATED CREDIT 1 \$198,500.00 0.05% 0 \$0.00 NA or SOCIATED CREDIT 1 \$202,256.69 0.05% 0 \$0.00 NA or SOCIATED CREDIT 1 \$202,256.69 0.05% 0 \$0.00 NA or SOCIATED CREDIT 1 \$202,256.69 0.05% 0 \$0.00 NA or SOCIATED CREDIT 1 \$202,256.69 0.05% 0 \$0.00 NA or SOCIATED CREDIT 1 \$203,383.15 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$203,383.15 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$203,383.15 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$203,383.15 0.22% 0 \$0.00 NA or SOCIATED CREDIT 1 \$203,383.18 0.53% 0 \$0.00 NA or SOCIATED CREDIT 1 \$211,495.57 0.05% 0 \$0.00 NA or SOCIATED CREDIT 1 \$211,495.57 0.05% 0 \$0.00 NA or SOCIATED CREDIT 1 \$229,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT 1 \$292,000.00 0.07% 0 \$0.00 NA or SOCIATED CREDIT

BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$840,650.00	0.21%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$579,412.26	0.15%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	\$0.00	NA	\$0.0
CENTRAL BANK	3	\$584,729.50	0.15%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$515,451.04	0.13%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	3	\$763,000.00	0.19%	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$454,465.55	0.11%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	\$0.00	NA	\$0.0
	8	\$1,158,570.15	0.29%	\$0.00	NA	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04% 0	\$0.00	NA	\$0.
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%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.1% 0	\$0.00	NA	\$0.
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%	\$0.00	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.
	1	\$185,000.00	0.05%	\$0.00	NA	\$0.

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CUMBERLAND SECURITY BANK						
DEAN COOPERATIVE BANK	3	\$785,000.00	0.2% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$218,724.47	0.05% 0	\$0.00	NA C	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$631,625.11	0.16% 0	\$0.00	NAC	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	2	\$335,008.77	0.08%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$178,185.64	0.04%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15% 0	\$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA 0	\$0.0

FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$276,152.13	0.07% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY BANK	2	\$516,400.00	0.13% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$366,538.26	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST	2	\$293,822.17	0.07% 0	\$0.00	NA	\$0.0

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

3	\$744,500.00	0.19% 0	\$0.00	NA	\$0.0
2	\$425,075.04	0.11% 0	\$0.00	NA	\$0.0
11	\$2,345,780.07	0.59% 0	\$0.00	NA	\$0.0
5	\$1,505,103.99	0.38% 0	\$0.00	NA	\$0.0
2	\$510,000.00	0.13% 0	\$0.00	NA (\$0.0
4	\$978,147.51				
3	\$534,364.73	0.13% 0	\$0.00	NA	\$0.0
1	\$205,200.00	0.05% 0	\$0.00	NA	\$0.0
1	\$144,000.00	0.04% 0	\$0.00	NA (\$0.0
9	\$1,860,754.64	0.47% 0	\$0.00	NA (\$0.0
2	\$389,125.71	0.1% 0	\$0.00	NA	\$0.0
1	\$181,775.80	0.05% 0	\$0.00	NA	\$0.0
3	\$688,645.36	0.17% 0	\$0.00	NA	\$0.0
2	\$348,800.00	0.09% 0	\$0.00	NA	\$0.0
1	\$367,000.00	0.09% 0	\$0.00	NA	\$0.0
3	\$675,843.85				
1	\$169,790.98				
1	\$314,400.00				
2	\$259,941.91	0.07% 0	\$0.00	NA	\$0.0
2	\$375,262.84	0.09% 0	\$0.00	NA	\$0.0
1	\$139,823.86	0.04% 0	\$0.00	NA	\$0.0
1	\$175,279.20	0.04% 0	\$0.00	NA	\$0.0
1	\$149,815.57	0.04% 0	\$0.00	NA	\$0.0
1	\$185,521.61	0.05% 0	\$0.00	NA	\$0.0
18	\$5,624,475.96	1.41% 0	\$0.00	NA	\$0.0
	2 11 5 2 4 3 1 1 9 2 1 3 1 1 2 2 1 1 1 1 1 1	2 \$425,075.04 11 \$2,345,780.07 5 \$1,505,103.99 2 \$510,000.00 4 \$978,147.51 3 \$534,364.73 1 \$205,200.00 1 \$144,000.00 9 \$1,860,754.64 2 \$389,125.71 1 \$181,775.80 3 \$688,645.36 2 \$348,800.00 1 \$367,000.00 3 \$675,843.85 1 \$169,790.98 1 \$314,400.00 2 \$259,941.91 2 \$375,262.84 1 \$139,823.86 1 \$175,279.20 1 \$149,815.57 1 \$185,521.61	2 \$425,075.04 0.11% 0 11 \$2,345,780.07 0.59% 0 5 \$1,505,103.99 0.38% 0 2 \$510,000.00 0.13% 0 4 \$978,147.51 0.24% 0 3 \$534,364.73 0.13% 0 1 \$205,200.00 0.05% 0 1 \$144,000.00 0.04% 0 9 \$1,860,754.64 0.47% 0 2 \$389,125.71 0.1% 0 1 \$181,775.80 0.05% 0 3 \$688,645.36 0.17% 0 2 \$348,800.00 0.09% 0 1 \$367,000.00 0.09% 0 1 \$3675,843.85 0.17% 0 1 \$169,790.98 0.04% 0 1 \$314,400.00 0.08% 0 2 \$259,941.91 0.07% 0 2 \$375,262.84 0.09% 0 1 \$139,823.86 0.04% 0 1 \$139,823.86 0.04% 0 1 \$139,823.86 0.04% 0 1 \$175,279.20 0.04% 0 1 \$149,815.57 0.04% 0 1 \$185,521.61 0.05% 0	2 \$425,075.04 0.11% 0 \$0.00 11 \$2,345,780.07 0.59% 0 \$0.00 5 \$1,505,103.99 0.38% 0 \$0.00 4 \$978,147.51 0.24% 0 \$0.00 3 \$534,364.73 0.13% 0 \$0.00 1 \$205,200.00 0.05% 0 \$0.00 1 \$144,000.00 0.04% 0 \$0.00 9 \$1,860,754.64 0.47% 0 \$0.00 2 \$389,125.71 0.1% 0 \$0.00 1 \$181,775.80 0.05% 0 \$0.00 2 \$348,800.00 0.09% 0 \$0.00 1 \$367,000.00 0.09% 0 \$0.00 1 \$367,000.00 0.09% 0 \$0.00 2 \$348,800.00 0.09% 0 \$0.00 1 \$169,790.98 0.04% 0 \$0.00 2 \$259,941.91 0.07% 0 \$0.00 1 \$139,823.86 0.04% 0 \$0.00 1 \$139,823.86 0.04% 0 \$0.00 1 \$175,279.20 0.04% 0 \$0.00 1 \$149,815.57 0.04% 0 \$0.00 1 \$149,815.57 0.04% 0 \$0.00 1 \$185,521.61 0.05% 0 \$0.00	2 \$425,075.04 0.11% 0 \$0.00 NA 0 11 \$2,345,780.07 0.59% 0 \$0.00 NA 0 5 \$1,505,103.99 0.38% 0 \$0.00 NA 0 4 \$978,147.51 0.24% 0 \$0.00 NA 0 3 \$534,364.73 0.13% 0 \$0.00 NA 0 1 \$144,000.00 0.04% 0 \$0.00 NA 0 9 \$1,860,754.64 0.47% 0 \$0.00 NA 0 2 \$389,125.71 0.1% 0 \$0.00 NA 0 1 \$181,775.80 0.05% 0 \$0.00 NA 0 2 \$348,800.00 0.09% 0 \$0.00 NA 0 2 \$348,800.00 0.09% 0 \$0.00 NA 0 2 \$348,800.00 0.09% 0 \$0.00 NA 0 1 \$169,790.98 0.04% 0 \$0.00 NA 0 1 \$169,790.98 0.04% 0 \$0.00 NA 0 1 \$1314,400.00 0.08% 0 \$0.00 NA 0 1 \$1314,400.00 0.08% 0 \$0.00 NA 0 1 \$150,790.98 0.04% 0 \$0.00 NA 0 1 \$140,000 0.08% 0 \$0.00 NA 0 1 \$1515,279.20 0.04% 0 \$0.00 NA 0 1 \$139,823.86 0.04% 0 \$0.00 NA 0 1 \$149,815.57 0.04% 0 \$0.00 NA 0 1 \$149,815.57 0.04% 0 \$0.00 NA 0 1 \$149,815.57 0.04% 0 \$0.00 NA 0

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INVESTORS SAVINGS BANK						
IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12% 0	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$416,475.35	0.1% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	\$0.00	NA C	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$159,807.76	0.04%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$143,419.33	0.04% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	\$0.00	NAC	\$0.0
LEADER MORTGAGE COMPANY INC.	13	\$3,898,401.16	0.98% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04% 0	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$795,176.01	0.2% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	5	\$948,770.81	0.24% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34% 0	\$0.00	NA 0	\$0.0

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MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	7	\$1,661,773.87	0.42%	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	\$0.00		
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$322,099.65	0.08%	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%		NA 0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	4	\$912,906.95	0.23%	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%			
METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	\$0.00	NA 0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$185,000.00	0.05%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	\$0.00	NA 0	\$0.0

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MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$450,700.00	0.11% 0	\$0.00	NA) \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$224,000.00	0.06% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$734,042.60	0.18%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$181,000.00	0.05% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$252,500.00	0.06% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05% 0	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$287,000.00	0.07% 0	\$0.00	NA (\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$152,000.00	0.04% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04% 0			
NEW ERA BANK	1	\$206,000.00	0.05% 0	\$0.00	NA	\$0.0
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	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37% 0	\$0.00	NA	\$0.0

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NL INC.	4	\$1,520,241.35	0.38% 0	\$0.00	NA (\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17% 0	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$529,242.54	0.13% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$255,000.00	0.06% 0	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$170,500.00	0.04% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$317,608.98	0.08%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87% 0	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04% 0	\$0.00		
PEOPLES BANK	7	\$1,984,088.57	0.5% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12% 0	\$0.00	NA	\$0.0

POLICE AN FEDERAL C UNION		3	\$547,029.94	0.14%	\$0.00	NA	0 \$0
PORT WASI STATE BAN		5	\$892,801.47	0.22%	\$0.00	NA	0 \$0
POTLATCH FEDERAL C UNION		2	\$283,803.73	0.07%	\$0.00	NA	0 \$0
PRAIRIE ST & TRUST	ATE BANK	3	\$792,520.31	0.2%	\$0.00	NA	0 \$0
PREMIER B JACKSONV		1	\$232,710.00	0.06%	\$0.00	NA	0 \$0
PRIMEWES' MORTGAGI CORPORAT	Ε	2	\$444,870.54	0.11%	\$0.00	NA	0 \$0
PROFESSIO FEDERAL C UNION		1	\$214,900.00	0.05%	\$0.00	NA	0 \$0
PROVIDENT UNION	Γ CREDIT	7	\$1,841,207.11	0.46%	\$0.00	NA	0 \$0
PURDUE EN FEDERAL C UNION		6	\$1,072,092.64	0.27%	\$0.00	NA	0 \$0
QUALSTAR UNION	CREDIT	3	\$626,720.27	0.16%	\$0.00	NA	0 \$0
QUORUM F CREDIT UN		1	\$283,000.00	0.07%	\$0.00	NA	0 \$0
RABOBANK		2	\$534,926.13	0.13%	\$0.00	NA	0 \$0
RANDOLPH BANK		2	\$533,345.81	0.13%			
RANDOLPH FEDERAL C UNION		2	\$619,216.73	0.16% (\$0.00	NA	0 \$0
RED CANOI UNION	E CREDIT	2	\$433,553.84	0.11%	\$0.00	NA	0 \$0
REDSTONE CREDIT UN		4	\$792,800.00	0.2%	\$0.00	NA	0 \$0
REDWOOD UNION	CREDIT	12	\$3,046,516.33	0.76%	\$0.00	NA	0 \$0
RIDDELL N BANK	ATIONAL	1	\$191,000.00	0.05%	\$0.00	NA	0 \$0
RIVERHILL	S BANK	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0
RIVERMAR COMMUNIT UNION	K	2	\$384,813.16	0.1%			
S&T BANK		3	\$565,843.80	0.14%	\$0.00	NA	0 \$0
SABINE STA	ATE BANK COMPANY	1	\$290,150.95	0.07%			
UNION REDSTONE CREDIT UN REDWOOD UNION RIDDELL N BANK RIVERHILL RIVERMAR COMMUNIT UNION S&T BANK SABINE STA	FEDERAL ION CREDIT ATIONAL S BANK K CY CREDIT	4 12 1 1 2 3	\$792,800.00 \$3,046,516.33 \$191,000.00 \$190,000.00 \$384,813.16 \$565,843.80	0.2% (0.76% (0.05% (0.05% (0.1% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 S 0 S 0 S 0 S

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4	\$1,098,583.94	0.28% 0	\$0.00	NA 0	\$0.
1	\$151,018.33	0.04%	\$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	\$0.
1	\$165,990.89	0.04% 0	\$0.00	NA	\$0.
1	\$384,526.61	0.1%	\$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.
6	\$1,041,070.00	0.26% 0	\$0.00	NA	\$0.
2	\$591,775.31	0.15% 0	\$0.00	NAC	\$0.
	\$134,837.79				
8	\$1,947,765.46	0.49% 0	\$0.00	NA	\$0.
2	\$566,704.23	0.14% 0	\$0.00	NA	\$0.
1	\$172,600.00	0.04% 0	\$0.00	NA 0	\$0.
2	\$347,780.12	0.09% 0	\$0.00	NA	\$0.
3	\$423,149.41	0.11% 0	\$0.00	NA 0	\$0.
	1 1 1 8 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 1 2 1 1 2 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 1 2 1 2 2 1 2	1 \$151,018.33 1 \$139,170.98 1 \$200,000.00 8 \$2,636,886.48 1 \$154,813.76 1 \$165,990.89 1 \$384,526.61 2 \$268,968.86 1 \$222,725.80 1 \$126,843.85 2 \$493,803.88 4 \$800,019.69 2 \$310,600.00 6 \$1,604,786.88 6 \$1,041,070.00 2 \$591,775.31 1 \$134,837.79 8 \$1,947,765.46 2 \$566,704.23 1 \$172,600.00 2 \$347,780.12	1 \$151,018.33 0.04% 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 \$165,990.89 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 2 \$493,803.88 0.12% 0 2 \$310,600.00 0.08% 0 6 \$1,604,786.88 0.4% 0 6 \$1,041,070.00 0.26% 0 2 \$591,775.31 0.15% 0 1 \$134,837.79 0.03% 0 8 \$1,947,765.46 0.49% 0 2 \$566,704.23 0.14% 0 2 \$347,780.12 0.09% 0	1 \$151,018.33 0.04% 0 \$0.00 1 \$139,170.98 0.03% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 8 \$2,636,886.48 0.66% 0 \$0.00 1 \$154,813.76 0.04% 0 \$0.00 1 \$165,990.89 0.04% 0 \$0.00 1 \$384,526.61 0.1% 0 \$0.00 2 \$268,968.86 0.07% 0 \$0.00 1 \$222,725.80 0.06% 0 \$0.00 2 \$493,803.88 0.12% 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% 0 \$0.00 6 \$1,604,786.88 0.4% 0 \$0.00 2 \$591,775.31 0.15% 0 \$0.00 8 \$1,947,765.46 0.49% 0 \$0.00 2 \$566,704.23 0.14% 0 \$0.00 2 \$347,780.12 0.09% 0 \$0.00	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 2 \$268,968.86 0.07% 0 \$0.00 NA 0 1 \$126,843.85 0.06% 0 \$0.00 NA 0 2 \$493,803.88 0.12% 0 \$0.00 NA 0 2 \$493,803.88 0.12% 0 \$0.00 NA 0 2 \$310,600.00 0.08% 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 2 \$591,775.31 0.15% 0 \$0.00 NA 0 2 \$566,704.23 0.14% 0 \$0.00 NA 0 2 \$347,780.12 0.09% 0 \$0.00 NA 0

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

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6	\$1,213,623.32	0.3% 0	\$0.00	NA (0 \$0.0
2	\$647,709.57	0.16% 0			
6	\$1,239,840,72	0.31% 0	\$0.00	NA	0 \$0.0
1	\$263,200.00				
3	\$806,756.11	0.2% 0	\$0.00	NA	0 \$0.0
8	\$2,402,134.26	0.6% 0	\$0.00	NA	0 \$0.0
4	\$1,117,183.87	0.28% 0	\$0.00	NA	0 \$0.0
1	\$131,045.96	0.03% 0	\$0.00	NA	0 \$0.0
3	\$768,934.44	0.19% 0	\$0.00	NA	0 \$0.0
3	\$802,301.73	0.2% 0	\$0.00	NA (0 \$0.0
4	\$788,602.22	0.2% 0	\$0.00	NA	0 \$0.0
2	\$685,465.27	0.17% 0	\$0.00	NA (0 \$0.0
2	\$271,864.93	0.07% 0	\$0.00	NA (0 \$0.0
2	\$385,022.22	0.1% 0	\$0.00	NA	0 \$0.0
1	\$253,701.60	0.06% 0	\$0.00	NA (0 \$0.
9	\$1,508,795.29	0.38% 0	\$0.00	NA	0 \$0.
8	\$2,006,160.41	0.5% 0	\$0.00	NA	0 \$0.
3	\$941,346.68	0.24% 0	\$0.00	NA	0 \$0.
3	\$820,831.47	0.21% 0	\$0.00	NA	0 \$0.
4	\$694,397.42	0.17% 0	\$0.00	NA	0 \$0.
2	\$490,065.31	0.12% 0	\$0.00	NA	0 \$0.
1	\$149,112.16	0.04% 0	\$0.00	NA	0 \$0.
7	\$1,704,834.18	0.43% 0	\$0.00	NA	0 \$0.
3	\$799,128.45	0.2% 0	\$0.00	NA	0 \$0.
1	\$169,786.12	0.04% 0	\$0.00	NA	0 \$0.
	2 6 1 3 8 4 1 3 3 4 2 2 2 2 1 9 8 3 3 4 2 2 1 7 3	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 3 \$941,346.68 3 \$820,831.47 4 \$694,397.42 2 \$490,065.31 1 \$149,112.16 7 \$1,704,834.18 3 \$799,128.45	2 \$647,709.57 0.16% 0 6 \$1,239,840.72 0.31% 0 1 \$263,200.00 0.07% 0 3 \$806,756.11 0.2% 0 8 \$2,402,134.26 0.6% 0 4 \$1,117,183.87 0.28% 0 1 \$131,045.96 0.03% 0 3 \$768,934.44 0.19% 0 3 \$802,301.73 0.2% 0 4 \$788,602.22 0.2% 0 2 \$685,465.27 0.17% 0 2 \$271,864.93 0.07% 0 2 \$385,022.22 0.1% 0 1 \$253,701.60 0.06% 0 9 \$1,508,795.29 0.38% 0 8 \$2,006,160.41 0.5% 0 3 \$841,346.68 0.24% 0 3 \$820,831.47 0.21% 0 4 \$694,397.42 0.17% 0 2 \$490,065.31 0.12% 0 7 \$1,704,834.18 0.43% 0 3 \$799,128.45 0.2% 0	2 \$647,709.57 0.16% 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 8 \$2,402,134.26 0.6% 0 \$0.00 4 \$1,117,183.87 0.28% 0 \$0.00 3 \$768,934.44 0.19% 0 \$0.00 3 \$802,301.73 0.2% 0 \$0.00 4 \$788,602.22 0.2% 0 \$0.00 2 \$685,465.27 0.17% 0 \$0.00 2 \$271,864.93 0.07% 0 \$0.00 2 \$385,022.22 0.1% 0 \$0.00 3 \$2,006,160.41 0.5% 0 \$0.00 8 \$2,006,160.41 0.5% 0 \$0.00 3 \$820,831.47 0.21% 0 \$0.00 4 \$694,397.42 0.17% 0 \$0.00 2 \$490,065.31 0.12% 0 \$0.00 3 \$799,128.45 0.2% 0 \$0.00 3 \$799,128.45 0.2% 0 \$0.00	2 \$647,709.57 0.16% 0 \$0.00 NA 6 \$1,239,840.72 0.31% 0 \$0.00 NA 6 \$263,200.00 0.07% 0 \$0.00 NA 6 \$263,200.00 0.07% 0 \$0.00 NA 6 \$2,402,134.26 0.6% 0 \$0.00 NA 6 \$1,117,183.87 0.28% 0 \$0.00 NA 6 \$131,045.96 0.03% 0 \$0.00 NA 6 \$3 \$802,301.73 0.2% 0 \$0.00 NA 6 \$788,602.22 0.2% 0 \$0.00 NA 6 \$271,864.93 0.07% 0 \$0.00 NA 6 \$253,701.60 0.06% 0 \$0.00 NA 6 \$253,701.60 0.06% 0 \$0.00 NA 6 \$385,022.22 0.1% 0 \$0.00 NA 6 \$253,701.60 0.06% 0 \$0.00 NA 6 \$3 \$820,831.47 0.21% 0 \$0.00 NA 6 \$4 \$694,397.42 0.17% 0 \$0.00 NA 6 \$4 \$694,397.42 0.17% 0 \$0.00 NA 6 \$4 \$694,397.42 0.17% 0 \$0.00 NA 6 \$149,112.16 0.04% 0 \$0.00 NA 6 \$1,704,834.18 0.43% 0 \$1,704,834.18 0.43% 0 \$1,704,834.18 0.43% 0 \$1,704,834.18 0.43%

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WASHINGTON STATE

	EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$413,502.56	0.1%	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	\$0.00	NA	0	\$0.0
	WEST BEND SAVINGS BANK	2	\$453,944.06	0.11%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$136,900.00	0.03%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$330,157.27	0.08%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06%	\$0.00	NA	0	\$0.0
	Unavailable	219					0	\$0.0
Total		1,710	\$399,304,540.06	100% 1	\$193,823.42		0	\$0.0
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$389,772.90	0.11%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89%	\$0.00	NA	0	\$0.0

					1		1
	LTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12%	\$0.00	NA	\$0.
A F	MERICA FIRST EDERAL CREDIT UNION	2	\$507,430.76	0.15%	\$0.00	NA	0 \$0.
	MERICAHOMEKEY, NC	2	\$433,567.96	0.12%	\$0.00	NA	\$0.
A	MERICAN BANK	1	\$233,951.98	0.07%	\$0.00	NA	0 \$0.
A	NCHORBANK FSB	10	\$2,482,864.76	0.71%	\$0.00	NA	0 \$0.
	RIZONA STATE CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA	\$0.
	ASSOCIATED BANK, IA	89	\$20,953,913.85	6% (\$0.00	NA	0 \$0.
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35%	\$0.00	NA	0 \$0.
	URORA FINANCIAL BROUP INC.	6	\$1,638,473.16	0.47%	\$0.00	NA	0 \$0.
	SANCORPSOUTH SANK	10	\$2,480,034.15	0.71%	\$0.00	NA	0 \$0.
	SANCROFT STATE SANK	1	\$196,800.00	0.06%	\$0.00	NA	\$0.
	SANK FIRST JATIONAL	1	\$185,000.00	0.05%	\$0.00	NA	\$0.
В	SANK MUTUAL	18	\$4,047,142.98	1.16% (\$0.00	NA	0 \$0.
В	SANK OF AMERICA NA	12	\$5,657,206.56	1.62% (\$0.00	NA	0 \$0.
В	SANK OF HAWAII	1	\$288,000.00	0.08%	\$0.00	NA	0 \$0.
В	ANK OF QUINCY	2	\$581,411.04	0.17% (\$0.00	NA	0 \$0.
В	ANK OF STANLY	1	\$336,000.00	0.1%	\$0.00	NA	0 \$0.
	SANK OF THE CASCADES	1	\$184,588.03	0.05%			
В	ANKFINANCIAL FSB	1	\$263,000.00	0.08%	\$0.00	NA	0 \$0.
В	ANKNEWPORT	6	\$1,517,210.07	0.43%	\$0.00	NA	0 \$0.
В	ANNER BANK	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.
	SAXTER CREDIT UNION	2	\$445,262.10	0.13%	\$0.00	NA	0 \$0.
	SELLCO CREDIT UNION	1	\$195,780.38	0.06%	\$0.00	NA	\$0.
В	ENCHMARK BANK	1	\$295,865.19	0.08%	\$0.00	NA	0 \$0.
	ENJAMIN FRANKLIN ANK	1	\$190,000.00	0.05%	\$0.00	NA	\$0.
C	LACKHAWK COMMUNITY CREDIT INION	2	\$410,500.00	0.12%	\$0.00	NA	0 \$0.
B	OEING EMPLOYEES	9	\$2,147,224.62	0.61%	\$0.00	NA	0 \$0.
	CREDIT UNION		Ψ2,117,221.02	0.0176	,		

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CORPORATION						
BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11% 0	\$0.00	NA	\$0.
BUTLER BANK	1	\$205,000.00	0.06% 0	\$0.00	NA (\$0.
CAMBRIDGE STATE BANK	2	\$439,300.00	0.13% 0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$343,614.53	0.1% 0	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA	\$0.
CENTRUE BANK	3	\$739,565.61	0.21% 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%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05% 0	\$0.00	NA	\$0.
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.
	1	\$209,472.07	0.06% 0	\$0.00	NA (\$0.

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COMMUNITYONE BANK, N.A.						
CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05% 0	\$0.00	NA	\$0.0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION ONE	2	\$401,260.00	0.11% 0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$180,000.00	0.05% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$416,543.57	0.12% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05% 0	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$760,111.33	0.22% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	\$0.00	NA	\$0.0
ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,027,884.36	0.29%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$617,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$259,701.77	0.07% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$957,250.99	0.27% 0	\$0.00	NA	\$0.0

FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,544,853.54	0.73%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	28	\$7,449,894.03	2.13%	0 \$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0 \$0.00	NA	\$0.0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$186,064.01	0.05%	0 \$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0 \$0.00		
FREMONT BANK	187	\$49,582,936.99	14.19%	0 \$0.00	NA	\$0.0
FULTON BANK	9	\$2,127,720.45	0.61%			
GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%			
	3	\$813,702.41	0.23%	0 \$0.00	NA	\$0.0

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GATEWAY MORTGAGE GROUP LLC						
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05% 0	\$0.00	NA	\$0.0
GMAC BANK	1	\$175,816.24	0.05% 0	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	1	\$483,652.85				
GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05% 0	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,290.94	0.13% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55% 0	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	10	\$2,791,692.04	0.8% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$631,967.82	0.18% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51% 0	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$488,873.44	0.14% 0	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$350,000.00	0.1% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13% 0	\$0.00	NA	\$0.0

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1	\$403,750.00	0.12%	\$0.00	NA	\$0.0
2	\$422,048.44	0.12%	\$0.00	NA	\$0.0
1	\$184,602.44	0.05%	\$0.00	NA	\$0.0
6	\$1,624,404.40	0.46%	\$0.00	NA	\$0.0
1	\$323,645.36	0.09%	\$0.00	NA	\$0.0
2	\$409,130.17	0.12%	\$0.00	NA	\$0.0
12	\$2,827,603.44	0.81%	\$0.00	NA	\$0.0
2	\$432,629.39	0.12%	\$0.00	NA	\$0.0
9	\$2,142,757.72	0.61% (\$0.00	NA	\$0.0
1	\$175,416.67	0.05%	\$0.00	NA	\$0.0
1	\$482,040.01	0.14%	\$0.00	NA	\$0.0
2	\$632,769.08	0.18%	\$0.00	NA (\$0.0
2	·				
2	\$409,895.25	0.12%	\$0.00	NA	\$0.0
1	\$181,000.00	0.05%	\$0.00	NA	\$0.0
1	\$375,000.00	0.11%	\$0.00	NA	\$0.0
8	\$2,570,088.68	0.74%	\$0.00	NA	\$0.0
19	\$5,844,740.47				
5	\$1,457,979.82	0.42%	\$0.00	NA	\$0.0
3	\$605,478.90	0.17%	\$0.00	NA	\$0.0
7	\$1,900,175.99	0.54%	\$0.00	NA	\$0.0
2	\$439,322.16	0.13%	\$0.00	NA	\$0.0
	2 1 6 1 2 12 2 9 1 1 1 2 2 1 1 8 19 5 3 7	2 \$422,048.44 1 \$184,602.44 6 \$1,624,404.40 1 \$323,645.36 2 \$409,130.17 12 \$2,827,603.44 2 \$432,629.39 9 \$2,142,757.72 1 \$175,416.67 1 \$482,040.01 2 \$632,769.08 2 \$462,100.00 2 \$409,895.25 1 \$181,000.00 1 \$375,000.00 8 \$2,570,088.68 19 \$5,844,740.47 5 \$1,457,979.82 3 \$605,478.90 7 \$1,900,175.99	2 \$422,048.44 0.12% 0 1 \$184,602.44 0.05% 0 6 \$1,624,404.40 0.46% 0 1 \$323,645.36 0.09% 0 2 \$409,130.17 0.12% 0 12 \$2,827,603.44 0.81% 0 2 \$432,629.39 0.12% 0 9 \$2,142,757.72 0.61% 0 1 \$175,416.67 0.05% 0 1 \$482,040.01 0.14% 0 2 \$632,769.08 0.18% 0 2 \$462,100.00 0.13% 0 2 \$409,895.25 0.12% 0 1 \$181,000.00 0.05% 0 1 \$375,000.00 0.11% 0 8 \$2,570,088.68 0.74% 0 19 \$5,844,740.47 1.67% 0 5 \$1,457,979.82 0.42% 0 3 \$605,478.90 0.17% 0 7 \$1,900,175.99 0.54% 0	2 \$422,048.44 0.12% 0 \$0.00 1 \$184,602.44 0.05% 0 \$0.00 6 \$1,624,404.40 0.46% 0 \$0.00 1 \$323,645.36 0.09% 0 \$0.00 2 \$409,130.17 0.12% 0 \$0.00 12 \$2,827,603.44 0.81% 0 \$0.00 2 \$432,629.39 0.12% 0 \$0.00 9 \$2,142,757.72 0.61% 0 \$0.00 1 \$175,416.67 0.05% 0 \$0.00 1 \$482,040.01 0.14% 0 \$0.00 2 \$632,769.08 0.18% 0 \$0.00 2 \$462,100.00 0.13% 0 \$0.00 2 \$409,895.25 0.12% 0 \$0.00 1 \$181,000.00 0.05% 0 \$0.00 1 \$375,000.00 0.11% 0 \$0.00 8 \$2,570,088.68 0.74% 0 \$0.00 19 \$5,844,740.47 1.67% 0 \$0.00 5 \$1,457,979.82 0.42% 0 \$0.00 7 \$1,900,175.99 0.54% 0 \$0.00	2 \$422,048.44 0.12% 0 \$0.00 NA 0 1 \$184,602.44 0.05% 0 \$0.00 NA 0 6 \$1,624,404.40 0.46% 0 \$0.00 NA 0 1 \$323,645.36 0.09% 0 \$0.00 NA 0 2 \$409,130.17 0.12% 0 \$0.00 NA 0 12 \$2,827,603.44 0.81% 0 \$0.00 NA 0 2 \$432,629.39 0.12% 0 \$0.00 NA 0 9 \$2,142,757.72 0.61% 0 \$0.00 NA 0 1 \$175,416.67 0.05% 0 \$0.00 NA 0 2 \$632,769.08 0.18% 0 \$0.00 NA 0 2 \$462,100.00 0.13% 0 \$0.00 NA 0 2 \$409,895.25 0.12% 0 \$0.00 NA 0 1 \$181,000.00 0.05% 0 \$0.00 NA 0 1 \$375,000.00 0.11% 0 \$0.00 NA 0 1 \$375,000.00 0.11% 0 \$0.00 NA 0 1 \$184,040.47 1.67% 0 \$0.00 NA 0 1 \$5,844,740.47 1.67% 0 \$0.00 NA 0 1 \$1,457,979.82 0.42% 0 \$0.00 NA 0 1 \$1,900,175.99 0.54% 0 \$0.00 NA 0

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MACHIAS SAVINGS BANK	2	\$439,779.77	0.13% 0	\$0.00	NA	0 \$0.0
MACON BANK, INC.	2	\$517,427.49	0.15% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07% 0			
MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	9	\$2,071,341.15	0.59% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$297,189.39	0.09% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$588,782.06	0.17% 0	\$0.00	NA	0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	6	\$1,965,377.40	0.56% 0	\$0.00	NA	0 \$0.0
METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07% 0	\$0.00	NA	0 \$0.0
METUCHEN SAVINGS BANK	3	\$542,000.00	0.16% 0	\$0.00	NA	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	8	\$2,105,109.78	0.6% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$401,444.00	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11% 0	\$0.00	NA	90.0
MORTGAGE SECURITY, INC.	1	\$179,802.98	0.05% 0	\$0.00	NA	90.0

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MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05% 0	\$0.00	NA	\$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA (\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26% 0	\$0.00	NA	\$0.6
NCB, FSB	10	\$2,393,720.86	0.68% 0	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3% 0	\$0.00	NA	\$0.0
NL INC.	15	\$4,895,297.84	1.4% 0	\$0.00	NA (\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05% 0	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$361,984.31	0.1% 0	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$568,531.26	0.16% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$438,000.00	0.13% 0	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17% 0	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$199,550.76	0.06% 0	\$0.00	NA (\$0.0
ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$260,657.59	0.07% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$394,652.11	0.11% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$199,550.76	0.06% 0	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14% 0	\$0.00	NA (\$0.0
PIONEER BANK	1	\$265,637.87	0.08% 0	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05% 0	\$0.00	NA	\$0.0
POINT LOMA CREDIT UNION	1	\$179,793.53	0.05% 0	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35% 0	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK	1	\$227,750.44	0.07% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11% 0	\$0.00	NA	0 \$0.0
PROFILE BANK FSB	1	\$215,763.57	0.06% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$318,501.00	0.09% 0		1	
QUALSTAR CREDIT UNION	2	\$476,644.47	0.14% 0	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$229,258.89	0.07% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$758,452.22	0.22% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$323,000.00	0.09% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.0
RSI BANK	2	\$447,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$547,371.42	0.16% 0	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$274,220.14	0.08% 0	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$296,000.00	0.08% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$327,000.00	0.09% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$505,445.45	0.14% 0	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$203,000.00	0.06% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29% 0	\$0.00	NA	0 \$0.0
	2	\$520,000.00	0.15% 0	\$0.00	NA	0 \$0.0

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ST. JAMES MORTGAGE CORPORATION						
STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,825,448.23	0.52% 0	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$451,766.93	0.13% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$610,759.35	0.17% 0	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	1	\$218,948.57	0.06% 0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12% 0	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26% 0	\$0.00	NA	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14% 0	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41% 0	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$927,000.00	0.27% 0	\$0.00	NA(\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05% 0	\$0.00	NA	\$0.0
THE PARK BANK	4	\$950,791.59	0.27% 0	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13% 0	\$0.00	NA	\$0.0

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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	\$0.0
TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,195,464.89	0.34% 0	\$0.00	NA (\$0.0
UNION BANK	2	\$498,571.38	0.14% 0	\$0.00		
UNITED COMMUNITY BANK	3	\$629,151.95	0.18% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58			NA	\$0.0
UNITY BANK	2	\$582,082.18	0.17% 0	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$485,281.72	0.14% 0	\$0.00	NA(\$0.0
VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$212,500.00	0.06%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$239,731.07	0.07% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	5	\$1,362,945.95	0.39% 0	\$0.00	NA	\$0.0
WAYNE BANK	2	\$394,037.80	0.11% 0	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	9	\$4,168,970.08	1.19% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07% 0	\$0.00	NA	\$0.0
WEST BEND SAVINGS BANK	3	\$732,200.00	0.21% 0	\$0.00	NA	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	5	\$1,142,532.89	0.33% 0	\$0.00	NA	\$0.0
Unavailable	208	\$58,466,059.16	16.61% 0	\$0.00	NA (\$0.0
	1,329	\$350,160,225.00	100% 0	\$0.00	(\$0.0

Total

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31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$645,294.92	0.14% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	14	\$1,461,992.36	0.32% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12% 0	\$0.00	NA 0	\$0.0
	AF BANK	8	\$1,447,033.63	0.32% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69	0.14% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	5	\$775,950.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	4	\$642,538.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$733,899.62	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$231,082.81	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	3	\$201,320.00	0.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16% 0	\$0.00	NA 0	\$0.0
		2	\$143,500.00	0.03% 0	\$0.00	NA 0	\$0.0

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AMERICAN SAVINGS BANK						
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58% 0	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08% 0	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.06% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	97	\$13,697,602.96	3.04% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,600.00	0.03% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21% 0	\$0.00	NA	\$0.0
AUBURNBANK	11	\$2,224,943.75	0.49% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$820,136.00	0.18%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$455,689.90	0.1% 0	\$0.00	NA	
BANK MUTUAL	4	\$743,383.55	0.17% 0	\$0.00	NA (\$0.0
BANK OF ELMWOOD	11	\$2,032,842.22	0.45% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	17	\$3,537,000.00	0.79% 0	\$0.00	NA (
BANK OF ILLINOIS	4	\$558,400.00	0.12% 0	\$0.00	NAC	1
BANK OF QUINCY	9	\$1,595,558.14	0.35% 0	\$0.00	NAC	\$0.0
BANK OF SPRINGFIELD	4	\$304,391.00	0.07% 0	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$499,000.00	0.11% 0	\$0.00	NAC	\$0.0
BANK OF THE CASCADES	5	\$829,000.00	0.18% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	3	\$602,625.00	0.13% 0	·	NA	\$0.0
BANK OF WAUSAU	1	\$276,000.00	0.06% 0	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02% 0	\$0.00	NA	\$0.0
•			-			-

6	\$1,850,000.00	0.41% 0	\$0.00	NA	\$0.0
2	\$290,075.71	0.06% 0	\$0.00	NAC	\$0.0
3					
IT 2	\$461,000.00	0.1% 0	\$0.00	NA 0	\$0.0
3	\$582,228.03	0.13% 0	\$0.00	NA	\$0.0
11	\$3,180,238.56	0.71% 0	\$0.00	NA	\$0.0
3	\$397,485.20	0.09% 0	\$0.00	NA C	\$0.0
5 4	\$581,100.00	0.13% 0	\$0.00	NA	\$0.0
13	\$1,193,150.00	0.26% 0	\$0.00	NA	\$0.0
6	\$556,400.00	0.12% 0	\$0.00	NA	\$0.0
8	\$1,518,300.00	0.34% 0	\$0.00	NA	\$0.0
6	\$760,364.82	0.17% 0	\$0.00	NA	\$0.0
2	\$475,000.00	0.11% 0	\$0.00	NA	\$0.0
4 4	\$837,583.00	0.19% 0	\$0.00	NA	\$0.0
2	\$219,000.00	0.05% 0	\$0.00	NA	\$0.0
ΓS 1	\$138,000.00	0.03% 0	\$0.00	NA	\$0.0
2	\$182,200.00	0.04% 0	\$0.00	NA	\$0.0
6	\$786,372.41	0.17% 0	\$0.00	NA	\$0.0
16	\$2,519,741.32	0.56% 0	\$0.00	NAC	\$0.0
6 T	\$1,291,708.56	0.29%	\$0.00	NA	\$0.0
2	\$197,000.00	0.04%	\$0.00	NA	\$0.0
1	\$78,000.00	0.02% 0	\$0.00	NA	\$0.0
'A 1	\$174,000.00	0.04% 0	\$0.00	NA	\$0.0
E 50	\$7,618,234.13	1.69% 0	\$0.00	NA	\$0.0
	2 3 3 11 3 3 4 13 6 8 6 2 5 1 2 5 6 16 T 6 2 1 16 T 16	2 \$290,075.71 3 \$576,000.00 TT 2 \$461,000.00 3 \$582,228.03 11 \$3,180,238.56 3 \$397,485.20 4 \$581,100.00 6 \$556,400.00 8 \$1,518,300.00 6 \$760,364.82 2 \$475,000.00 S 4 \$837,583.00 2 \$219,000.00 TS 1 \$138,000.00 TS 1 \$138,000.00 TS 1 \$138,000.00 TS 1 \$138,000.00 TS 1 \$1,291,708.56 2 \$197,000.00 TS 2 \$197,000.00 TS 3 \$1,291,708.56 2 \$197,000.00 TS 1 \$78,000.00	2 \$290,075.71 0.06% 0 3 \$576,000.00 0.13% 0 17 2 \$461,000.00 0.1% 0 3 \$582,228.03 0.13% 0 11 \$3,180,238.56 0.71% 0 3 \$397,485.20 0.09% 0 4 \$581,100.00 0.13% 0 13 \$1,193,150.00 0.26% 0 6 \$556,400.00 0.12% 0 8 \$1,518,300.00 0.34% 0 6 \$760,364.82 0.17% 0 2 \$475,000.00 0.11% 0 S 4 \$837,583.00 0.19% 0 2 \$219,000.00 0.05% 0 13 \$138,000.00 0.05% 0 15 1 \$138,000.00 0.05% 0 16 \$786,372.41 0.17% 0 16 \$2,519,741.32 0.56% 0 16 \$1,291,708.56 0.29% 0 17 6 \$1,291,708.56 0.29% 0 18 \$174,000.00 0.04% 0 19 \$78,000.00 0.04% 0 10 \$788,000.00 0.04% 0 11 \$78,000.00 0.04% 0	2 \$290,075.71 0.06% 0 \$0.00 3 \$576,000.00 0.13% 0 \$0.00 1T 2 \$461,000.00 0.1% 0 \$0.00 3 \$582,228.03 0.13% 0 \$0.00 11 \$3,180,238.56 0.71% 0 \$0.00 3 \$397,485.20 0.09% 0 \$0.00 4 \$581,100.00 0.13% 0 \$0.00 6 \$556,400.00 0.12% 0 \$0.00 8 \$1,518,300.00 0.34% 0 \$0.00 6 \$760,364.82 0.17% 0 \$0.00 2 \$475,000.00 0.11% 0 \$0.00 S 4 \$837,583.00 0.19% 0 \$0.00 S 4 \$837,583.00 0.19% 0 \$0.00 13 \$138,000.00 0.05% 0 \$0.00 14 \$138,000.00 0.05% 0 \$0.00 15 \$1 \$138,000.00 0.05% 0 \$0.00 16 \$2,519,741.32 0.56% 0 \$0.00 17 6 \$1,291,708.56 0.29% 0 \$0.00 18 \$174,000.00 0.04% 0 \$0.00 19 \$197,000.00 0.04% 0 \$0.00 10 \$1,291,708.56 0.29% 0 \$0.00 11 \$78,000.00 0.04% 0 \$0.00 12 \$197,000.00 0.04% 0 \$0.00 13 \$174,000.00 0.04% 0 \$0.00	2 \$290,075.71 0.06% 0 \$0.00 NA 0 3 \$576,000.00 0.13% 0 \$0.00 NA 0 17 2 \$461,000.00 0.1% 0 \$0.00 NA 0 3 \$582,228.03 0.13% 0 \$0.00 NA 0 11 \$3,180,238.56 0.71% 0 \$0.00 NA 0 3 \$397,485.20 0.09% 0 \$0.00 NA 0 13 \$1,193,150.00 0.26% 0 \$0.00 NA 0 6 \$556,400.00 0.12% 0 \$0.00 NA 0 8 \$1,518,300.00 0.34% 0 \$0.00 NA 0 2 \$475,000.00 0.11% 0 \$0.00 NA 0 2 \$475,000.00 0.11% 0 \$0.00 NA 0 2 \$138,000.00 0.05% 0 \$0.00 NA 0 13 \$138,000.00 0.05% 0 \$0.00 NA 0 14 \$138,000.00 0.05% 0 \$0.00 NA 0 15 \$1,291,708.56 0.29% 0 \$0.00 NA 0 16 \$2,519,741.32 0.56% 0 \$0.00 NA 0 17 6 \$1,291,708.56 0.29% 0 \$0.00 NA 0 18 \$174,000.00 0.04% 0 \$0.00 NA 0 19 \$174,000.00 0.04% 0 \$0.00 NA 0 10 \$1,291,708.56 0.29% 0 \$0.00 NA 0 11 \$178,000.00 0.04% 0 \$0.00 NA 0 12 \$197,000.00 0.04% 0 \$0.00 NA 0 13 \$174,000.00 0.04% 0 \$0.00 NA 0 14 \$178,000.00 0.02% 0 \$0.00 NA 0 15 \$178,000.00 0.04% 0 \$0.00 NA 0 16 \$1,291,708.56 0.29% 0 \$0.00 NA 0 17 \$1,291,708.56 0.29% 0 \$0.00 NA 0 18 \$174,000.00 0.04% 0 \$0.00 NA 0 19 \$178,000.00 0.04% 0 \$0.00 NA 0 10 \$178,000.00 0.04% 0 \$0.00 NA 0 10 \$178,000.00 0.04% 0 \$0.00 NA 0 11 \$178,000.00 0.04% 0 \$0.00 NA 0

CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	\$0.00	NA	\$0.0
CENTRUE BANK	9	\$1,104,260.00	0.25%	\$0.00	NA (\$0.0
CHARLES RIVER BANK	1	\$175,000.00	0.04%			
CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$90,645.11	0.02%	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA	\$0.0
CITIZENS BANK	3	\$369,000.00	0.08%	\$0.00	NA (\$0.0
CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	\$0.00	NA (\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	5	\$441,700.00	0.1%	\$0.00	NA (\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	\$0.00	NA (\$0.0
CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	\$0.00	NA (\$0.0
COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING,	3	\$692,000.00	0.15%	\$0.00	NA	\$0.0

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LLC						
COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	3	\$519,834.36	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	8	\$1,100,470.08	0.24% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	2	\$260,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CORNBELT BANK	1	\$82,000.00	0.02% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	21	\$3,588,423.40	0.8% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$58,151.00	0.01% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	6	\$625,700.00	0.14% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$61,000.00	0.01% 0	\$0.00	NA 0	\$0.0
CROSSROADS BANK	1	\$72,000.00	0.02% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$783,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	6	\$1,197,000.00	0.27% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21% 0	\$0.00	NA 0	\$0.0
DIME BANK	7	\$1,475,000.00	0.33% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2% 0	\$0.00	NA 0	\$0.0

DUPACO (CREDIT U	COMMUNITY NION	1	\$81,000.00	0.02%	\$0.00	NA	0 \$0.0
i i	STATE BANK	1	\$105,000.00	0.02%	\$0.00	NA	0 \$0.0
DURANT I	BANK AND DMPANY	2	\$557,311.23	0.12%		NA	0 \$0.0
EAGLE BA	ANK	1	\$212,000.00	0.05%	\$0.00	NA	0 \$0.0
EAST WES	ST BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.0
ENT FEDE UNION	ERAL CREDIT	2	\$142,397.72	0.03%	\$0.00	NA	0 \$0.0
ENVISION UNION	CREDIT	3	\$290,000.00	0.06%	\$0.00	NA	0 \$0.0
ESB FINA	NCIAL	1	\$195,700.00	0.04%	\$0.00	NA	0 \$0.0
ESB MOR' COMPAN'		7	\$1,023,000.00	0.23%	\$0.00	NA	0 \$0.0
FAA CREI	OIT UNION	5	\$920,875.00	0.2%	\$0.00	NA	0 \$0.0
FAMILY F FEDERAL UNION	FIRST OF NY CREDIT	1	\$100,000.00	0.02%	\$0.00	NA	\$0.0
FARMERS MERCHAI BANK	S AND NTS SAVINGS	2	\$587,000.00	0.13%	\$0.00	NA	\$0.0
FARMERS BANK	STATE	1	\$140,895.00	0.03%	\$0.00	NA	0 \$0.0
FIDELITY AND DISC	DEPOSIT COUNT BANK	1	\$406,000.00	0.09%	\$0.00	NA	0 \$0.0
FIDELITY SAVINGS	HOMESTEAD BANK	3	\$939,000.00	0.21%	\$0.00	NA	\$0.0
FINANCIA CREDIT U	AL PARTNERS NION	4	\$775,882.81	0.17%	\$0.00	NA	\$0.0
FINANCIA FEDERAL UNION		6	\$558,868.63	0.12%	\$0.00	NA	\$0.0
FIREFIGH CREDIT U	TERS FIRST NION	1	\$238,000.00	0.05%	\$0.00	NA	\$0.0
FIRELANI CREDIT U	OS FEDERAL NION	6	\$529,446.19	0.12%	\$0.00	NA	\$0.0
FIRST AM BANK AN COMPAN	D TRUST	1	\$220,000.00	0.05%	\$0.00	NA	\$0.0
FIRST AM CREDIT U		4	\$368,900.00	0.08%	\$0.00	NA	0 \$0.0
FIRST AM INTERNA' BANK	ERICAN	7	\$2,478,089.39	0.55%	\$0.00	NA	\$0.0
FIRST BAI RICHMON		8	\$653,636.23	0.15%	\$0.00	NA	0 \$0.0
	NTURY BANK	1	\$123,600.00	0.03%	\$0.00	NA	0 \$0.0
		2	\$211,000.00		1		1

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$147,000.00	0.03%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	7	\$745,090.00	0.17%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	\$0.00	NA	\$0.
	1	\$146,775.00	0.03%	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	34	\$5,452,201.54	1.21% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$98,500.00	0.02% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$99,605.96	0.02% 0			
FORUM CREDIT UNION	3	\$301,000.00	0.07% 0	\$0.00	NA	\$0.0
FOSTER BANK	1	\$236,000.00	0.05% 0		NA	1
FRANDSEN BANK & TRUST	5	\$680,531.58	0.15% 0			
FREMONT BANK	3	\$747,804.72	0.17% 0	\$0.00	NA	\$0.0
FULTON BANK	47	\$8,147,339.31	1.81% 0			
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37% 0			
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64% 0	\$0.00	NA	\$0.0
	3	\$417,000.00	0.09% 0	\$0.00	NA	\$0.0

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	UARANTY SAVINGS ANK						
	UARDIAN CREDIT NION	3	\$423,600.00	0.09% 0	\$0.00	NA	\$0.0
	UARDIAN ORTGAGE COMPANY IC.	26	\$4,904,631.52	1.09% 0	\$0.00	NA	\$0.0
H/	ANCOCK BANK	12	\$1,546,750.00	0.34%	\$0.00	NA (\$0.0
	ANNIBAL NATIONAL ANK	3	\$387,899.79	0.09% 0	\$0.00	NA	
	ARVARD SAVINGS ANK	2	\$195,000.00	0.04% 0	\$0.00	NA	\$0.0
HA	AWTHORN BANK	1	\$136,000.00	0.03%	\$0.00	NA 0	\$0.0
HF	EARTLAND BANK	4	\$742,200.00	0.16% 0	\$0.00	NA (\$0.0
	EARTLAND CREDIT NION	6	\$780,460.00	0.17%	\$0.00	NA	\$0.0
NA	ERGET BANK, ATIONAL SSOCIATION	1	\$152,000.00	0.03%	\$0.00	NA	\$0.0
	ERSHEY STATE ANK	1	\$111,200.00	0.02%	\$0.00	NA	\$0.0
	CKORY POINT BANK ND TRUST, FSB	3	\$268,554.02	0.06%	\$0.00	NA	\$0.0
НС	OME BANK	3	\$705,000.00	0.16% 0	\$0.00	NAC	\$0.0
НС	OME FEDERAL BANK	1	\$417,000.00	0.09%	\$0.00	NAC	\$0.0
	OME FEDERAL AVINGS BANK	2	\$360,500.00	0.08%	\$0.00	NA	\$0.0
	OME SAVINGS AND DAN COMPANY	6	\$678,109.69	0.15% 0	\$0.00	NA	\$0.0
	OME SAVINGS BANK F ALBEMARLE SSB	2	\$281,500.00	0.06% 0	·		
	OMEBANK	1	\$116,000.00	0.03% 0	\$0.00	NA 0	\$0.0
HC	OMETOWN BANK	6	\$1,017,106.66	0.23% 0	\$0.00	NA 0	\$0.0
	ONESDALE ATIONAL BANK THE	7	\$874,300.00	0.19% 0	\$0.00	NA 0	\$0.0
НС	ONOR CREDIT UNION		\$227,300.00	0.05% 0	\$0.00	NA 0	\$0.
НС	ONOR STATE BANK	2	\$323,500.00	0.07% 0	\$0.00	NA 0	\$0.
	C FEDERAL CREDIT NION	4	\$619,000.00	0.14% 0	\$0.00	NA	\$0.
	AHO CENTRAL REDIT UNION	5	\$534,705.00	0.12%	\$0.00	NA	\$0.
VA	MISSISSIPPI ALLEY CREDIT NION	15	\$1,843,441.29	0.41% 0	\$0.00	NA	\$0.
IL!	LINI BANK	5	\$592,270.12	0.13% 0	\$0.00	NA 0	\$0.
	LINOIS NATIONAL ANK	17	\$2,750,058.99	0.61% 0	\$0.00	NA	\$0.

2	\$97,764.23	0.02% 0	\$0.00	NA	\$0.0
5	\$854,200.00	0.19% 0	\$0.00	NA	\$0.0
24	\$6,880,423.84	1.53% 0	\$0.00	NA	\$0.0
1	\$397,500.00	0.09% 0	\$0.00	NA	\$0.0
1	\$212,000.00	0.05% 0	\$0.00	NA (\$0.0
7	\$1,491,080.00	0.33% 0	\$0.00	NA	\$0.0
1	\$165,000.00	0.04% 0	\$0.00	NA	\$0.0
4	\$890,600.00	0.2%	\$0.00	NA	\$0.0
4	\$652,550.00	0.14% 0	\$0.00	NA (\$0.0
2	\$117,150.00	0.03%	\$0.00	NA	\$0.0
3	\$672,827.09	0.15% 0	\$0.00	NA	\$0.0
10	\$2,428,700.00	0.54% 0	\$0.00	NA	\$0.0
7	\$920,400.00	0.2%	\$0.00	NA	\$0.0
1	\$110,000.00	0.02% 0	\$0.00	NA (\$0.0
3	\$686,834.34	0.15% 0	\$0.00	NA (\$0.0
9	\$1,397,300.00	0.31%	\$0.00	NA	\$0.0
1	\$259,000.00	0.06%	\$0.00	NA	\$0.0
2	\$578,000.00	0.13% 0	\$0.00	NA (\$0.0
6	\$1,694,000.00	0.38% 0	\$0.00	NA	\$0.0
1	\$171,000.00	0.04% 0	\$0.00	NA (\$0.0
2	\$234,700.00	0.05% 0	\$0.00	NA	\$0.0
11	\$2,352,812.42	0.52% 0	\$0.00	NA	\$0.0
1	\$216,000.00	0.05% 0	\$0.00	NA	\$0.0
7	\$869,875.69	0.19% 0	\$0.00	NA	\$0.0
	5 24 1 1 7 1 4 4 2 3 10 7 1 3 9 1 2 6 1 2 1 1 1	5 \$854,200.00 24 \$6,880,423.84 1 \$397,500.00 1 \$212,000.00 7 \$1,491,080.00 4 \$890,600.00 4 \$890,600.00 2 \$117,150.00 3 \$672,827.09 10 \$2,428,700.00 7 \$920,400.00 1 \$110,000.00 1 \$110,000.00 2 \$578,000.00 2 \$578,000.00 1 \$171,000.00 1 \$171,000.00 2 \$234,700.00 1 \$2,352,812.42 1 \$216,000.00	5 \$854,200.00 0.19% 0 24 \$6,880,423.84 1.53% 0 1 \$397,500.00 0.09% 0 1 \$212,000.00 0.05% 0 7 \$1,491,080.00 0.33% 0 1 \$165,000.00 0.04% 0 4 \$890,600.00 0.2% 0 4 \$652,550.00 0.14% 0 2 \$117,150.00 0.03% 0 3 \$672,827.09 0.15% 0 10 \$2,428,700.00 0.54% 0 7 \$920,400.00 0.2% 0 1 \$110,000.00 0.02% 0 3 \$686,834.34 0.15% 0 9 \$1,397,300.00 0.31% 0 1 \$259,000.00 0.06% 0 2 \$578,000.00 0.13% 0 6 \$1,694,000.00 0.38% 0 1 \$2,352,812.42 0.52% 0 1 \$216,000.00 0.05% 0	5 \$854,200.00 0.19% 0 \$0.00 24 \$6,880,423.84 1.53% 0 \$0.00 1 \$397,500.00 0.09% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 7 \$1,491,080.00 0.33% 0 \$0.00 4 \$890,600.00 0.2% 0 \$0.00 4 \$652,550.00 0.14% 0 \$0.00 2 \$117,150.00 0.03% 0 \$0.00 3 \$672,827.09 0.15% 0 \$0.00 10 \$2,428,700.00 0.54% 0 \$0.00 7 \$920,400.00 0.2% 0 \$0.00 3 \$686,834.34 0.15% 0 \$0.00 9 \$1,397,300.00 0.31% 0 \$0.00 9 \$1,397,300.00 0.31% 0 \$0.00 2 \$578,000.00 0.13% 0 \$0.00 2 \$578,000.00 0.13% 0 \$0.00 1 \$171,000.00 0.04% 0 \$0.00 2 \$234,700.00 0.05% 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00	5 \$854,200.00 0.19% 0 \$0.00 NA 24 \$6,880,423.84 1.53% 0 \$0.00 NA 1 \$397,500.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.05% 0 \$0.00 NA 7 \$1,491,080.00 0.33% 0 \$0.00 NA 4 \$890,600.00 0.2% 0 \$0.00 NA 4 \$652,550.00 0.14% 0 \$0.00 NA 2 \$117,150.00 0.03% 0 \$0.00 NA 3 \$672,827.09 0.15% 0 \$0.00 NA 10 \$2,428,700.00 0.54% 0 \$0.00 NA 7 \$920,400.00 0.2% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 2 \$578,000.00 0.31% 0 \$0.00 NA 1 \$259,000.00 0.06% 0 \$0.00 NA 2 \$578,000.00 0.04% 0 \$0.00 NA 1 \$171,000.00 0.04% 0 \$0.00 NA 2

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MACON BANK, INC.	2	\$178,385.00	0.04% 0	\$0.00	NA 0	\$0.
MAGNA BANK	7	\$1,416,543.68	0.31% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	5	\$798,600.00	0.18% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08% 0	\$0.00		
MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	6	\$1,143,261.46	0.25% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	2	\$316,601.51	0.07% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	\$0.00	NA 0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56% 0	\$0.00	NA 0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05% 0	\$0.00	NA 0	\$0.0
	4	\$551,850.00	0.12% 0	\$0.00	NA 0	\$0.0

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MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	5	\$489,320.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	15	\$2,697,874.00	0.6% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	6	\$883,800.00	0.2% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	2	\$260,700.00	0.06% 0	\$0.00	NA 0	\$0.0
MORGAN FEDERAL BANK	2	\$340,375.00	0.08% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00				
MT. MCKINLEY BANK	10	\$1,879,300.00	0.42% 0	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02% 0	\$0.00	NA 0	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$268,947.02	0.06% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$309,900.00	0.07% 0	\$0.00	NA 0	\$0.
NCB, FSB	2	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE	10	\$923,900.00			1 1	

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SOLUTIONS, LLC						
NEW ERA BANK	1	\$106,300.00	0.02% 0	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24% 0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$740,000.00	0.16% 0	\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	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 \$0.
NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	8	\$1,582,000.00	0.35% 0	\$0.00	NA	\$0.0
OAK BANK	9	\$1,513,300.00	0.34% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60			NA	
OLD FORT BANKING COMPANY	3	\$439,500.00	0.1% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$365,350.00	0.08% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$592,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	3	\$762,700.00	0.17% 0	\$0.00	NA	\$0.0
PARK BANK	6	\$763,864.00	0.17% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00				
PATELCO CREDIT UNION	5	\$1,311,210.00	0.29% 0	\$0.00	NA	\$0.0
PEOPLES BANK	5	\$898,500.00	0.2% 0	\$0.00	NA (0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00				

NA.	OPLES BANK, ATIONAL SOCIATION	11	\$1,370,830.00	0.3%	\$0.00	NA	\$0.0
CC	OPLES TRUST OMPANY OF ST. BANS	7	\$1,024,178.92	0.23%	\$0.00	NA	\$0.0
	ONEER CREDIT VION	2	\$283,200.00	0.06%	\$0.00	NA	\$0.0
FE	OTLATCH NO.1 DERAL CREDIT NION	5	\$571,000.00	0.13%	\$0.00	NA	\$0.0
	AIRIE STATE BANK TRUST	16	\$2,154,950.33	0.48%	\$0.00	NA	\$0.0
	EMIER BANK OF CKSONVILLE	8	\$737,658.10	0.16%	\$0.00	NA	\$0.0
	IMARY MORTGAGE ORPORATION	4	\$530,000.00	0.12%	\$0.00	NA	\$0.0
Mo	IMEWEST ORTGAGE ORPORATION	11	\$2,207,790.00	0.49% (\$0.00	NA	\$0.0
	OGRESSIVE VINGS BANK FSB	1	\$265,078.36	0.06%	\$0.00	NA	\$0.0
PR	OVIDENCE BANK	1	\$95,300.00	0.02%	0 \$0.00	NA	0.0\$
	OVIDENT CREDIT	18					
EM	BLIC SERVICE IPLOYEES CREDIT VION	2	\$323,000.00	0.07%	\$0.00	NA	\$0.0
FE	RDUE EMPLOYEES DERAL CREDIT NON	2	\$279,700.00	0.06%	\$0.00	NA	\$0.0
	JALSTAR CREDIT NON	5	\$821,000.00	0.18%	\$0.00	NA	\$0.0
	EDSTONE FEDERAL REDIT UNION	16	\$2,529,508.74	0.56%	\$0.00	NA	\$0.0
	EDWOOD CREDIT NION	5	\$1,324,283.42	0.29%	\$0.00	NA	\$0.0
	DDELL NATIONAL NK	1	\$58,000.00	0.01%	\$0.00	NA	\$0.0
RI	VERHILLS BANK	1	\$140,000.00	0.03%	\$0.00	NA	\$0.0
CC	VERMARK OMMUNITY CREDIT NON	3	\$357,538.97	0.08%	\$0.00		
	DBINS FEDERAL REDIT UNION	2	\$203,000.00	0.05%	\$0.00	NA	\$0.0
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$97,807.00	0.02%	\$0.00	NA	\$0.0
RC	OUNDBANK	1	\$144,000.00	0.03%	\$0.00	NA	\$0.0

ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	\$0.00	NA 0	\$0.0
S&T BANK	1	\$81,000.00	0.02%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%			
SAFE CREDIT UNION	1	\$133,000.00	0.03%	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$100,000.00	0.02%	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA 0	\$0.0
SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02%	\$0.00	NA 0	\$0.0
	1	\$81,673.55	0.02%	\$0.00	NA 0	\$0.0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06% 0	·		
ST. MARYS BANK	3	\$465,600.00	0.1% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$290,000.00	0.06% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	8	\$1,550,500.00	0.34% 0	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06% 0	\$0.00	NA 0	\$0.0
STURDY SAVINGS BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1% 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46% 0			
	5	\$726,000.00	0.16%	\$0.00	NA 0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19% (\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$115,538.19	0.03%	\$0.00	NA C	\$0.0
TAYLOR COUNTY BANK	2	\$213,373.55	0.05%			
TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25%	\$0.00	NA (\$0.0
TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$65,000.00	0.01%	\$0.00	NA	\$0.0
TEXAS BANK	5	\$653,500.00	0.15%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02% (\$0.00	NA	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$414,000.00	0.09% (\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25%	\$0.00	NAO	\$0.0
THE FIRST NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	\$0.00	NA	\$0.0
THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$427,610.00	0.09%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03%	\$0.00	NA	\$0.0
	1	\$119,000.00	0.03%	\$0.00	NA 0	\$0.0

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THE NORTHUMBERLAND						
NATIONAL BANK						
THE PARK BANK	3	\$481,700.00	0.11% 0	\$0.00	NAC	\$0.0
THE PEOPLES BANK	1	\$48,900.00	0.01% 0			1
THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08% 0			
THUNDER BANK	1	\$110,000.00	0.02% 0	\$0.00	NA C	\$0.0
TIERONE BANK	1	\$178,000.00	0.04% 0	\$0.00	NAC	1
TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04% 0			
TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35% 0	\$0.00	NA	\$0.0
TRANSWEST CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09% 0	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$197,600.00	0.04% 0	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$898,000.00	0.2% 0	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.0
UNITED BANK	1	\$80,000.00	0.02% 0	\$0.00	NA C	\$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		NA	
UNITED BANK, N.A.	2	\$186,475.07	0.04% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16% 0	\$0.00	NA 0	\$0.
UNITY BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0	\$0.
UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2% 0	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09% 0	\$0.00	NA 0	\$0.
VANTUS BANK	1	\$220,726.82	0.05% 0	\$0.00	NA 0	\$0.

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VERITY CREDIT UNION	3	\$549,700.00	0.12% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$333,800.00	0.07% 0	\$0.00	NA 0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	\$0.00	NA 0	\$0.0
WAYNE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21% 0	\$0.00	NA 0	\$0.0
WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	8	\$1,556,200.00	0.35% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83% 0	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05% 0	\$0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	2	\$281,700.00	0.06% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43% 0	\$0.00	NA 0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03% 0	\$0.00	NA 0	\$0.0
WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39% 0	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17% 0	\$0.00	NA 0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07%	\$0.00	NA	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	\$0.00	NA	\$0.0
	Unavailable	450	\$61,609,091.28	13.84% (\$0.00	NA (\$0.0
Total		2,935	\$450,313,906.61	100%	\$0.00	C	\$0.0
31412N4W3	ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64%	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11%	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85%	\$0.00	NA	\$0.0
	Unavailable	11	\$1,851,688.71	69.4% (NA (\$0.0
Total		21	\$2,568,916.00	100%	\$0.00	0	\$0.0
31412N4X1	ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75%	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28%	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11%	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51%	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45% (\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	17	\$779,786.28	26.53%	\$0.00	NA	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74% (\$0.00	NA	\$0.0
	UNITY BANK	1	\$106,437.57				
	Unavailable	11	\$1,087,922.44		1	NA	\$0.0
Total		45	\$2,939,713.93	100%	\$0.00	0	\$0.0
31412N4Y9	GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43%	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84%	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48% (\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58%	\$0.00	NA	\$0.0
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	Unavailable	8	\$717,177.03	31.67%	0	\$0.00	NA	0	\$0.
Total		49	\$2,265,189.68	100%	0	\$0.00		0	\$0
31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$42,724.92	2.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$17,736.82	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,037.62	2.59%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2%	О	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$118,464.12	6.52%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$29,704.32	1.64%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	О	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$730,320.07	40.2%	0	\$0.00	NA	0	\$0.
Total		46	\$1,816,640.87	100%	0	\$0.00		0	\$0.
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00	NA	0	\$0.

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ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	\$0.00	NA 0	\$0.0
BANK OF AKRON	2	\$353,959.37	1.77%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$279,663.57	1.4% (\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17% (\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$70,000.00	0.35%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	4	\$832,969.85	4.16%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99% (\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	\$0.00	NA 0	\$0.0
THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	\$0.00	NA 0	\$0.0
	4	\$629,054.40	3.14% (\$0.00	NA 0	\$0.0
	COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BANK OF WHITTIER, NA BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CUMANET, LLC EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FIRST AMERICAN INTERNATIONAL BANK HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SENECA FALLS	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BANK OF WHITTIER, NA BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CUMANET, LLC EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FIRST AMERICAN INTERNATIONAL BANK HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK 1 TEACHERS FEDERAL CREDIT UNION THE SENECA FALLS SAVINGS BANK 3	COMPANY THE	COMPANY THE	COMPANY THE	COMPANY THE

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	THE SUMMIT FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00			NA 0	\$0.0
	Unavailable	2	\$274,827.41			NA 0	\$0.0
Total		106	\$20,023,860.99	100% 0	\$0.00	0	\$0.0
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31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06		·	NA 0	\$0.0
<u> </u>	FULTON BANK	1	\$95,849.77	4.89% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,682,390.90	85.89% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,958,826.77	100% 0	\$0.00	0	\$0.0
		\longrightarrow			 		
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$896,500.01	79.7% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,124,893.94	100% 0	\$0.00	0	\$0.0
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31412N5D4	REGIONS BANK	1	\$129,491.12	1		NA 0	\$0.0
	Unavailable	9	\$1,158,365.13		i i	NA 0	\$0.0
Total		10	\$1,287,856.25	100% 0	\$0.00	0	\$0.0
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$38,338.40	2.7% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88			NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03% 0	\$0.00	NA 0	\$0.0

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	METLIFE BANK, NA	1	\$74,945.07	5.27% 0	\$0.00	NA 0	\$0.0
	MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7% 0	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$611,750.97	43.06% 0	\$0.00	NA 0	\$0.
Total		24	\$1,420,912.84	100% 0	\$0.00	0	\$0.0
31412N5F9	EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75% 0	\$0.00	NA 0	\$0.
	UNITY BANK	1	\$251,272.03	6.04% 0		NA 0	\$0.
	Unavailable	13	\$2,545,088.58	61.19% 0		NA 0	
Total		22	\$4,159,486.04	100% 0	\$0.00	0	\$0.0
31412N5G7	METLIFE BANK, NA	1	\$191,878.73	16.59% 0			
	Unavailable	4	\$964,622.90				1
Total		5	\$1,156,501.63	100% 0	\$0.00	0	\$0.0
31412N5H5	GMAC BANK	2	\$479,759.89	40.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$704,547.49	59.49% 0			
Total		5	\$1,184,307.38	100% 0	\$0.00	0	\$0.0
31412N5K8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$112,362.91	10% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$121,319.09	10.8% 0			
	Unavailable	6	\$659,356.10			NA 0	
Total		10	\$1,123,194.88	100% 0	\$0.00	0	\$0.0
31412N5L6	BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84% 0	·		
	CHARTER BANK	1	\$28,737.05	1.35% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$63,872.56	3% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79% 0	\$0.00	NA 0	\$0.0

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	DORAL BANK	1	\$51,082.39	2.4% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	1	\$63,803.40	3% 0	\$0.00	NA 0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44% 0	\$0.00	NA 0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$46,827.07	2.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,173,460.25	52.17% 0	\$0.00	NA 0	\$0.0
Total		46	\$2,191,524.00	100% 0	\$0.00	0	\$0.0
24.44.23.753.64		_	#1.200.100.00	100000	40.00	77.1.0	<u></u>
31412N5M4	Unavailable	5	\$1,289,489.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,289,489.00	100% 0	\$0.00	U	\$0.0
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45% 0	\$0.00	NA 0	\$0.0
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17% 0	\$0.00	NA 0	\$0.0
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$346,785.18	8.34% 0	\$0.00	NA 0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02% 0	\$0.00	NA 0	\$0.0

NOMPANY									
FEDERAL CREDIT 1 \$31,528.36 0.76% 0 \$0.00 NA 0 \$0 NA			1	\$144,078.64	3.46% 0	\$0.00	NA	0	\$0.
UNION		FEDERAL CREDIT	1	\$31,528.36	0.76% 0	\$0.00	NA	0	\$0.
L.L.C. 1 \$56,50.00 1.36% \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			20	\$1,669,898.58	40.15% 0	\$0.00	NA	0	\$0.
INC. 1 \$39,848.60 0.99% \$0.00 NA 0 \$0		,	1	\$56,500.00	1.36% 0	\$0.00	NA	0	\$0.
SCHOOLS CREDIT 1 \$26,700.39 0.64% 0 \$0.00 NA 0 \$0		*	1	\$39,848.60	0.96% 0	\$0.00	NA	0	\$0.
COMPANY 1 \$/3,523.53 1.82% 0 \$0.00 NA 0 \$0		SCHOOLS CREDIT	1	\$26,700.39	0.64% 0	\$0.00	NA	0	\$0.
FEDERAL SAVINGS 1 \$145,078.50 3.49% 0 \$0.00 NA 0 \$0 \$0			1	\$75,523.53	1.82% 0	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$103,608.18 2.49% 0 \$0.00 NA 0 \$0		FEDERAL SAVINGS	1	\$145,078.50	3.49% 0	\$0.00	NA	0	\$0.
UNION, INC. 1 \$49,884.00 1.2% 0 \$0.00 NA 0 \$0 \$0			2	\$103,668.18	2.49% 0	\$0.00	NA	0	\$0.
Total			1	\$49,884.00	1.2% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE		Unavailable	4	\$333,760.88	8.03% 0	\$0.00	NA	0	\$0.
S1412NSP7 COMPANY 1 \$34,317.99 3.57% 0 \$0.00 NA 0 \$0	Total		53	\$4,159,653.31	100% 0	\$0.00		0	\$0.
S1412NSP7 COMPANY 1 \$34,317.99 3.57% 0 \$0.00 NA 0 \$0									
FEDERAL CREDIT 1 \$17,284.45 1.14% 0 \$0.00 NA 0 \$0 \$0 UNION	31412N5P7		1	\$54,317.99	3.57% 0	\$0.00	NA	0	\$0.
BANK NATIONAL 1 \$140,239.17 9.22% 0 \$0.00 NA 0 \$0 ASSOCIATION 50 50.00 NA 0 \$0 FIRSTBANK PUERTO 1 \$81,168.31 5.34% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT 2 \$84,692.35 5.57% 0 \$0.00 NA 0 \$0 KERN SCHOOLS FEDERAL CREDIT 1 \$171,756.93 11.29% 0 \$0.00 NA 0 \$0 UNION LANDMARK CREDIT 3 \$348,000.23 22.88% 0 \$0.00 NA 0 \$0 MAYFLOWER 1 \$47,500.06 3.12% 0 \$0.00 NA 0 \$0 ORIENTAL BANK AND 2 \$110,234.61 7.25% 0 \$0.00 NA 0 \$0 TRUST 50 \$0.00 NA 0 \$0 SOUND NA 0 \$0 \$0 SOUND NA 0 SOUND NA 0 \$0 SOUND NA 0 SOUND NA		FEDERAL CREDIT	1	\$17,284.45	1.14% 0	\$0.00	NA	0	\$0.
RICO GTE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION MAYFLOWER COOPERATIVE BANK ORIENTAL BANK AND TRUST S81,168.31 S.34% 0 S0.00 NA 0 S0 S0.00 S0.00 NA 0 S0 S0.00 S0.00 NA 0 S0 S0.00 S0.0		BANK NATIONAL	1	\$140,239.17	9.22% 0	\$0.00	NA	0	\$0.
UNION 2 \$84,692.35 \$5.57% 0 \$0.00 NA 0 \$0 KERN SCHOOLS FEDERAL CREDIT 1 \$171,756.93 11.29% 0 \$0.00 NA 0 \$0 UNION 2 \$348,000.23 22.88% 0 \$0.00 NA 0 \$0 MAYFLOWER COOPERATIVE BANK 1 \$47,500.06 3.12% 0 \$0.00 NA 0 \$0 ORIENTAL BANK AND TRUST 2 \$110,234.61 7.25% 0 \$0.00 NA 0 \$0			1	\$81,168.31	5.34% 0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$171,756.93 11.29% 0 \$0.00 NA 0 \$0 UNION			2	\$84,692.35	5.57% 0	\$0.00	NA	0	\$0.
UNION 3 \$348,000.23 22.88% 0 \$0.00 NA 0 \$0 MAYFLOWER COOPERATIVE BANK 1 \$47,500.06 3.12% 0 \$0.00 NA 0 \$0 ORIENTAL BANK AND TRUST 2 \$110,234.61 7.25% 0 \$0.00 NA 0 \$0		FEDERAL CREDIT	1	\$171,756.93	11.29% 0	\$0.00	NA	0	\$0.
COOPERATIVE BANK 1 \$47,500.06 3.12% 0 \$0.00 NA 0 \$0 ORIENTAL BANK AND TRUST 2 \$110,234.61 7.25% 0 \$0.00 NA 0 \$0			3	\$348,000.23	22.88% 0	\$0.00	NA	0	\$0.
TRUST 2 \$110,234.61 7.25% 0 \$0.00 NA 0 \$0			1	\$47,500.06	3.12% 0	\$0.00	NA	0	\$0.
1 \$59,265.93 3.9% 0 \$0.00 NA 0 \$0			2	\$110,234.61	7.25% 0	\$0.00	NA	0	\$0.
			1	\$59,265.93	3.9% 0	\$0.00	NA	0	\$0.

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	POPULAR MORTGAGE, INC.						
	RIVERHILLS BANK	1	\$85,000.00	5.59% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$282,181.76	18.53% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,521,145.78	100% 0	\$0.00	0	\$0.0
31412N5R3	NATIONAL CITY BANK	5	\$1,308,742.61	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,308,742.61	100% 0	\$0.00	0	\$0.0
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$104,325.30	10% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	2	\$299,786.69	28.75% 0	\$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$159,653.67	15.31% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,042,859.56	100% 0	\$0.00	0	\$0.0
31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57% 0	\$0.00	NA 0	\$0.0
	ILLINI BANK	1	\$225,193.54	10.79% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$322,063.22	15.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$785,871.92	37.66% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,086,463.34	100% 0	\$0.00	0	\$0.0
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38% 0	\$0.00	NA 0	\$0.0

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	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	
	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	9 \$
	DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6% 0	\$0.00	NA	9 \$
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9% 0	\$0.00	NA	9
	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	9
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66% 0	\$0.00	NA	9
	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	9
	HOME FEDERAL BANK	1	\$87,932.74	0.94% 0	\$0.00	NA	0 \$
	HOME FINANCING CENTER INC.	1	\$251,668.66	2.69% 0	\$0.00	NA	9
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6% 0	\$0.00	NA	\$
	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	\$
	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 \$
		2	\$278,824.76	2.98% 0	\$0.00	NA	0 \$

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

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	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	11	\$1,704,929.11	35.34%	0	\$0.00	NA	0	\$0.
Total		36	\$4,824,706.76	100%	0	\$0.00	(0	\$0.
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$112,235.29	2.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$138,908.34	2.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15%	0	\$0.00	NA	0	\$0.0
	LES BOIS CREDIT UNION	1	\$234,799.88	4.63%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$261,763.15	5.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$578,845.78	11.43%	0	\$0.00	NA	0	\$0.
Total		32	\$5,071,371.77	100%	0	\$0.00	(0	\$0.0
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31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99%	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$307,501.19	4.14% (\$0.00	NA (\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$91,498.07	1.23%	\$0.00		
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89%	\$0.00	NA	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43%	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$85,500.41	1.15%	\$0.00	NA	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07%	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91%	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,673.03	2.69%	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07%	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06%	\$0.00	NA	\$0.0
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73%	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7%	\$0.00	NA	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3%	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18% (\$0.00	NA(\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85%	\$0.00	NA	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16% (\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56% (\$0.00	NA	\$0.0
	Unavailable	25	\$2,795,607.79	37.64% (1	
Total		63	\$7,429,282.84	100%	\$0.00	(\$0.0
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47% (\$0.00	NA	\$0.0

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	FIRST INTERSTATE BANK	1	\$54,395.61	2.08% 0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08% 0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$359,708.61	13.77% 0	\$0.00	NA (\$0.
	Unavailable	13	\$1,686,729.72	64.6% 0	\$0.00	NA (\$0.0
Total		18	\$2,611,413.85	100% 0	\$0.00		\$0.
31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25% 0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	19	\$4,658,587.86	15.66% 0	\$0.00	NA (\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	3	\$598,800.00	2.01% 0	\$0.00	NA	\$0.0
	CENTRAL SAVINGS BANK	2	\$189,319.92	0.64% 0	\$0.00	NA (\$0.0
	CHARLES RIVER BANK	1	\$238,000.00	0.8% 0	\$0.00	NA (\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3% 0	\$0.00		
	CREDIT UNION ONE	1	\$147,000.00	0.49% 0	\$0.00	NA (\$0.0
	CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08% 0	\$0.00	NA	\$0.0
	DENALI STATE BANK	1	\$92,625.94	0.31% 0	\$0.00	NA (\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14% 0	\$0.00	NA	\$0.0
	FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89% 0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	3	\$878,741.82	2.95% 0	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,287.50	0.38% 0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23% 0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$120,000.00	0.4% 0	\$0.00	NA (\$0.0
		1	\$137,965.09	0.46% 0			1

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FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	1	\$353,000.00	1.19% 0	\$0.00	NA	0 \$0.0
FULTON BANK	5	\$561,927.74	1.89% 0		NA	1
GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00				
GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92% 0	\$0.00	NA	90.0
GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9% 0	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$134,089.22	0.45% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$99,597.78	0.33% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$190,000.00	0.64% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.41% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01% 0	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$125,000.00	0.42% 0	\$0.00	NA	\$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64% 0		NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55% 0	\$0.00	NA	\$0.0

NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01% 0	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$417,000.00	1.4% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$252,000.00	0.85% 0	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52% 0	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$124,497.23	0.42% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$75,694.31	0.25% 0	\$0.00	NA (\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$417,000.00	1.4% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$140,000.00	0.47% 0	\$0.00	NA	\$0.0

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

BA	MERICAN NATIONAL NK, WICHITA LLS	1	\$71,492.36	0.03%	\$0.00	NA	\$0.0
AM	MERICAN SAVINGS NK, F.S.B.	1	\$128,750.00	0.05%	\$0.00	NA (\$0.0
FIN	MERIFIRST NANCIAL PRPORATION	2	\$265,446.30	0.11%(\$0.00	NA	\$0.0
AN	ICHORBANK FSB	15	\$1,697,704.61	0.68%	\$0.00	NA (\$0.0
EM	THEUSER-BUSCH TPLOYEES CREDIT TION	2	\$244,107.55				
	IZONA STATE EDIT UNION	3	\$413,750.00	0.17% (\$0.00	NA	\$0.0
AS NA	SOCIATED BANK,	45	\$7,398,897.48	2.98%	\$0.00	NA	\$0.0
CO	HOL-CLINTON O-OPERATIVE BANK	2	\$425,000.00	0.17%	\$0.00	NA	\$0.0
	JRORA FINANCIAL LOUP INC.	2	\$425,174.37	0.17%	\$0.00	NA	\$0.0
	NCO SANTANDER ERTO RICO	1	\$49,633.83	0.02%	\$0.00	NA	\$0.0
	NCORPSOUTH NK	24	\$3,752,191.57	1.51%	\$0.00	NA	\$0.0
	NK FIRST ATIONAL	12	\$1,140,349.93		·		
BA	NK MUTUAL	46	\$6,286,045.28	2.53%	0 \$0.00	NA 0	\$0.0
BA	NK OF ILLINOIS	1	\$171,000.00	0.07%	\$0.00	NA 0	\$0.0
BA	NK OF QUINCY	1	\$73,321.76	0.03%	\$0.00	NA (\$0.0
	NK OF RINGFIELD	2	\$117,546.69				
BA	NK OF STANLY	1	\$124,527.44	0.05%	\$0.00	NA 0	\$0.0
	NK OF ASHINGTON	1	\$63,300.00	0.03%	\$0.00	NA	\$0.0
BA NA	NK OF WHITTIER,	1	\$415,407.07	0.17%	\$0.00	NA	\$0.0
FE	NK-FUND STAFF DERAL CREDIT IION	4	\$1,084,016.16	0.44% (\$0.00	NA 0	\$0.0
BA	NKFINANCIAL FSB	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.0
BA	NKWEST	2	\$90,000.00	0.04%	\$0.00	NA 0	\$0.0
	XTER CREDIT IION	5	\$663,946.16	0.27%	\$0.00	NA	\$0.0
BE	NCHMARK BANK	1	\$175,850.00	0.07%	\$0.00	NA 0	\$0.0
	NJAMIN FRANKLIN NK	2	\$384,000.00	0.15%	\$0.00	NA	\$0.0
	RKSHIRE COUNTY VINGS BANK	6	\$925,593.28	0.37%	\$0.00	NA	\$0.0

BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$104,022.06	0.04% (\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8					
BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	\$0.00	NA 0	\$0.0
BUTLER BANK	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$251,278.85	0.1%	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96% (\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	\$0.00	NA 0	\$0.0
CENTRUE BANK	5	\$800,131.57	0.32%	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$88,000.00	0.04% (\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	\$0.00	NA 0	\$0.0

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CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$98,000.00	0.04% (\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$240,450.69	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$101,426.07	0.04% (\$0.00	NA	0 \$0.0
	1	\$365,000.00			1	+

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 COTTAGE SAVINGS BANK	ı <u> </u>					
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$517,500.00	0.21% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	1	\$39,000.00	0.02% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,500.00	0.01% 0			
DANVERSBANK	1	\$162,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.04% 0			
DELMAR FINANCIAL COMPANY	3	\$448,601.88	0.18% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	3	\$526,350.00	0.21% 0	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64	0.17% 0			
DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$247,300.00	0.1% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	2	\$460,000.00	0.19% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$126,280.73	0.05% 0	\$0.00	NA 0	\$0.
F & A FEDERAL CREDIT UNION	1	\$239,111.43	0.1% 0		NA 0	\$0.
FAA CREDIT UNION	1	\$158,500.00	0.06% 0	\$0.00	NA 0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$273,351.79	0.11% 0	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	2	\$114,535.25	0.05% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$560,800.00	0.23% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,647,365.86	0.66% 0			
FIRST CENTURY BANK	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.

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

PLAT	TTEVILLE				Ц	!	<u> </u>	Ľ	<u> </u>
	T NATIONAL K OF SUFFIELD	1	\$292,500.00	0.12%	0	\$0.00) NA	0	\$0.0
FIRS	T NATIONAL K OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00) NA	0	\$0.0
	T NORTHERN DIT UNION	2	\$154,041.79	0.06%	0	\$0.00) NA	0	\$0.0
	T PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00) NA	0	\$0.0
FIRS	T UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00) NA	0	
RICC		3	\$187,516.49	0.08%	0	\$0.00) NA	0	\$0.0
CREI	TLIGHT FEDERAL DIT UNION	11	\$1,120,213.02	0.45%	0	\$0.00) NA	0	\$0.0
CREI	T BLISS FEDERAL DIT UNION CUSO	2	\$185,894.56		Ш	·		Н	
FOR	UM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00	NA NA	0	\$0.0
BAN		1	\$147,408.00		Ш	·		0	
FRE	MONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA NA	0	\$0.0
	TON BANK	15	\$1,787,769.72	0.72%	0	\$0.00) NA	0	\$0.0
MOR	EWAY RTGAGE PORATION	3	\$394,000.00	0.16%	0	\$0.00) NA	0	\$0.0
GILP	PIN FINANCIAL VICES, INC	1	\$255,000.00	0.1%	0	\$0.00) NA	0	\$0.0
GOL: FSA	DEN BELT BANK,	2	\$156,000.00	0.06%	0	\$0.00) NA	0	\$0.0
	NITE STATE DIT UNION	5	\$685,935.59	0.28%	0	\$0.00) NA	0	\$0.0
UNIC		2	\$166,375.19	0.07%	0	\$0.00) NA	0	\$0.0
BAN	AT MIDWEST K SSB	13	\$1,636,485.02	0.66%	0	\$0.00) NA	0	\$0.0
CREI	AT WISCONSIN DIT UNION	2	\$321,369.70	0.13%	0	\$0.00) NA	0	\$0.0
CREI	YLOCK FEDERAL DIT UNION	3	\$472,146.59	0.19%	0	\$0.00) NA	0	\$0.0
UNIC		3	\$425,700.00	0.17%	0	\$0.00) NA	0	\$0.0
MOR INC.	RDIAN RTGAGE COMPANY	1	\$230,615.66	0.09% (0	\$0.00) NA	0	\$0.
COM	LD MORTGAGE IPANY	3	,		Н			Н	
	IPDEN BANK	3	·		\vdash		1	$\boldsymbol{\top}$	•
HAN	COCK BANK	1	\$151,000.00	1	\boldsymbol{T}		_	_	
		1	\$150,000.00	0.06%	0	\$0.00	NA NA	0	\$0.

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

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

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CREDIT UNION			!	<u> </u>		<u> </u>
MERIWEST				i	1 1	
MORTGAGE	2	\$277,202.69	0.11% 0	\$0.00	NA 0	\$0.0
COMPANY, LLC			-		+	
MERRIMACK COUNTY	4	\$755,657.93	0.3% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK MIAMI COUNTY			+	 	 	+
MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09% 0	\$0.00	NA 0	\$0.0
MID-PENN BANK		\$50,209.46	0.02% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES		·				
BANK	1	\$108,500.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF		\$10 7 500 00	2 2 4 27 0	\$0.00	NA C	Φ0
WESTERN ILLINOIS	2	\$107,500.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST	3	¢477.250.00	0.10%-0	¢0.00	NIAC	\$0
COMMUNITY BANK	3	\$477,350.00	0.19% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL	1	\$371,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	\$371,000.00	0.13 /6 0	ψυ.υυ	INA	ψυ
MIDWEST LOAN	3	\$314,600.00	0.13% 0	\$0.00	NA 0	\$0.0
SERVICES INC.						
MIDWESTONE BANK	3	\$312,188.46	0.13% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL	4	\$562,123.37	0.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		Ψο σΞ,1Ξ1.		—	+	T -
MONSON SAVINGS	3	\$596,237.39	0.24% 0	\$0.00	NA 0	\$0.0
BANK	+					
MONTICELLO RANKING COMPANY	1	\$19,500.00	0.01% 0	\$0.00	NA 0	\$0.0
BANKING COMPANY MORTGAGE AMERICA			+	 	 	+
MORTGAGE AMERICA, INC.	8	\$1,620,788.68	0.65% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER,			+	 		+
LLC	2	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MORTGAGE						
CLEARING	1	\$79,493.14	0.03% 0	\$0.00	NA 0	\$0.
CORPORATION	11		!	l!	1	
MOUNTAIN AMERICA	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.
CREDIT UNION	1	\$120,000.00	0.03%	φυ.υυ	INA	φυ.
MUTUAL SAVINGS	1 1	\$79,409.75	0.03% 0	\$0.00	NA 0	\$0.
ASSOCIATION FSA	1	Ψ12,102		Ψ0.00	1111	+
NATIONAL EXCHANGE	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.
BANK AND TRUST		+,-	——————————————————————————————————————	<u> </u>	+	1
NATIONSTAR MORTCA CE			[]	1	1	
MORTGAGE, LLC/DBACHAMPION	3	\$658,921.65	0.27% 0	\$0.00	NA 0	\$0.
MORTGAGE COMPANY	1			1	1	
NEW SOUTH FEDERAL			+	 		+
SAVINGS BANK	1	\$56,782.25	0.02% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS			+			
BANK	1	\$358,000.00	0.14% 0	\$0.00	NA 0	\$0
NL INC.	3	\$869,539.14	0.35% 0	\$0.00	NA 0) \$0
INL IINC.		ФООЭ,ЭЭЭ.1Т	0.33700	φυ.υυ	IIAIO	ψι

1	\$154,009.43	0.06%	\$0.00	NA	\$0.0
1	\$44,000.00	0.02%	\$0.00	NA	\$0.0
12	\$1,444,187.13	0.58%	\$0.00	NA	\$0.0
1	\$74,700.00	0.03%	\$0.00	NA (\$0.0
1	\$117,500.00	0.05%	\$0.00	NA	\$0.0
1	\$165,900.00	0.07%	\$0.00	NA (\$0.0
5	\$642,936.26	0.26%	\$0.00	NA	\$0.0
1	\$70,131.07	0.03%	\$0.00	NA	\$0.0
2	\$223,700.00	0.09%	\$0.00	NA	\$0.0
4	\$1,077,065.67	0.43%	\$0.00	NA	\$0.0
1	\$87,866.56	0.04%	\$0.00	NA (\$0.0
1	\$115,840.41	0.05%	\$0.00	NA (\$0.0
1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
8	\$1,230,961.79	0.5%	\$0.00	NA	\$0.0
5	\$417,615.74	0.17%	\$0.00	NA	\$0.0
5	\$887,163.63	0.36%	\$0.00	NA (\$0.0
1	\$292,000.00	0.12%	\$0.00	NA (\$0.0
2	\$215,000.00	0.09%	\$0.00	NA	\$0.0
1	\$150,800.00	0.06%	\$0.00	NA	\$0.0
2	\$375,562.43	0.15%	\$0.00	NA (\$0.0
6	\$1,010,035.98	0.41%	\$0.00	NA	\$0.0
1	\$75,709.68	0.03%	\$0.00	NA (\$0.0
3	\$384,941.00	0.16%	\$0.00	NA	\$0.0
3	\$425,381.16	0.17%	\$0.00	NA (\$0.0
	1 1 1 1 1 1 1 1 1 1 1 8 5 1 1 2 1 1 2 1 1 2 1 1 3 1 1 3 1 1 1 1 1	1 \$44,000.00 1 \$1,444,187.13 1 \$74,700.00 1 \$117,500.00 1 \$165,900.00 5 \$642,936.26 1 \$70,131.07 2 \$223,700.00 4 \$1,077,065.67 1 \$87,866.56 1 \$115,840.41 1 \$205,000.00 8 \$1,230,961.79 5 \$417,615.74 5 \$887,163.63 1 \$292,000.00 2 \$215,000.00 1 \$150,800.00 2 \$375,562.43 6 \$1,010,035.98 1 \$75,709.68 3 \$384,941.00	1 \$44,000.00 0.02% (7 12 \$1,444,187.13 0.58% (1 \$74,700.00 0.03% (1 \$117,500.00 0.05% (1 \$165,900.00 0.07% (5 \$642,936.26 0.26% (1 \$70,131.07 0.03% (2 \$223,700.00 0.09% (4 \$1,077,065.67 0.43% (1 \$87,866.56 0.04% (1 \$115,840.41 0.05% (2 \$205,000.00 0.08% (8 \$1,230,961.79 0.5% (5 \$417,615.74 0.17% (5 \$887,163.63 0.36% (2 \$215,000.00 0.12% (2 \$215,000.00 0.09% (1 \$150,800.00 0.06% (2 \$375,562.43 0.15% (6 \$1,010,035.98 0.41% (1 \$75,709.68 0.03% (3 \$384,941.00 0.16% (1 \$44,000.00 0.02% 0 \$0.00 1 \$1,444,187.13 0.58% 0 \$0.00 1 \$74,700.00 0.03% 0 \$0.00 1 \$117,500.00 0.05% 0 \$0.00 1 \$165,900.00 0.07% 0 \$0.00 5 \$642,936.26 0.26% 0 \$0.00 1 \$70,131.07 0.03% 0 \$0.00 2 \$223,700.00 0.09% 0 \$0.00 4 \$1,077,065.67 0.43% 0 \$0.00 1 \$87,866.56 0.04% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 8 \$1,230,961.79 0.5% 0 \$0.00 5 \$417,615.74 0.17% 0 \$0.00 5 \$887,163.63 0.36% 0 \$0.00 2 \$215,000.00 0.09% 0 \$0.00 1 \$150,800.00 0.06% 0 \$0.00 2 \$375,562.43 0.15% 0 \$0.00 3 \$384,941.00 0.16% 0 \$0.00	1 \$44,000.00 0.02% 0 \$0.00 NA (12 \$1,444,187.13 0.58% 0 \$0.00 NA (1 \$74,700.00 0.03% 0 \$0.00 NA (1 \$117,500.00 0.05% 0 \$0.00 NA (1 \$165,900.00 0.07% 0 \$0.00 NA (5 \$642,936.26 0.26% 0 \$0.00 NA (2 \$223,700.00 0.09% 0 \$0.00 NA (4 \$1,077,065.67 0.43% 0 \$0.00 NA (1 \$87,866.56 0.04% 0 \$0.00 NA (1 \$205,000.00 0.08% 0 \$0.00 NA (8 \$1,230,961.79 0.5% 0 \$0.00 NA (5 \$887,163.63 0.36% 0 \$0.00 NA (1 \$292,000.00 0.12% 0 \$0.00 NA (2 \$215,000.00 0.09% 0 \$0.00 NA (1 \$292,000.00 0.12% 0 \$0.00 NA (2 \$215,000.00 0.09% 0 \$0.00 NA (1 \$293,000.00 0.09% 0 \$0.00 NA (1 \$293,000.00 0.12% 0 \$0.00 NA (1 \$293,000.00 0.09% 0 \$0.00 NA (1 \$205,000.00 0.00% 0 \$0.00 NA

7	\$913,400.87	0.37%	\$0.00	NA	\$0.0
1	\$37,000.00	0.01% 0	\$0.00	NA	\$0.0
2	\$329,546.34	0.13% 0	\$0.00	NA	\$0.0
1	\$61,500.00	0.02% 0	\$0.00	NA	\$0.0
2	\$272,700.00	0.11% 0	\$0.00	NA	\$0.0
1	\$114,000.00	0.05%	\$0.00	NA	\$0.0
5	\$928,110.98	0.37% 0	\$0.00	NA	\$0.0
1	\$47,000.00	0.02%	\$0.00	NA	\$0.0
2	\$153,273.65	0.06%	\$0.00	NA	\$0.0
1	\$78,000.00	0.03% 0	\$0.00	NA	\$0.0
1	\$62,761.83	0.03% 0	\$0.00	NA	\$0.0
1	\$86,200.00	0.03% 0	\$0.00	NA	\$0.0
2	\$200,240.13	0.08%	\$0.00	NA	\$0.0
1	\$125,600.00	0.05% 0	\$0.00	NA	\$0.0
1	\$93,000.00	0.04% 0	\$0.00	NA	\$0.0
8	\$1,179,400.00	0.48% 0	\$0.00	NA	\$0.0
2	\$216,000.00	0.09% 0	\$0.00	NA	\$0.0
5	\$1,090,586.55	0.44% 0	\$0.00	NA	\$0.0
3	\$580,037.36	0.23% 0	\$0.00	NA	\$0.0
2	\$274,084.15	0.11% 0	\$0.00	NA	\$0.0
1	\$415,423.54	0.17% 0	\$0.00	NA	\$0.0
	1 2 1 5 1 2 1 1 8 2 5 3 2 2	1 \$37,000.00 2 \$329,546.34 1 \$61,500.00 2 \$272,700.00 1 \$114,000.00 5 \$928,110.98 1 \$47,000.00 2 \$153,273.65 1 \$78,000.00 1 \$62,761.83 1 \$86,200.00 2 \$200,240.13 1 \$125,600.00 1 \$93,000.00 2 \$216,000.00 5 \$1,090,586.55 3 \$580,037.36	1 \$37,000.00 0.01% 0 2 \$329,546.34 0.13% 0 1 \$61,500.00 0.02% 0 2 \$272,700.00 0.11% 0 1 \$114,000.00 0.05% 0 1 \$47,000.00 0.02% 0 2 \$153,273.65 0.06% 0 1 \$78,000.00 0.03% 0 1 \$62,761.83 0.03% 0 1 \$86,200.00 0.03% 0 1 \$86,200.00 0.03% 0 1 \$125,600.00 0.05% 0 1 \$93,000.00 0.04% 0 8 \$1,179,400.00 0.48% 0 2 \$216,000.00 0.09% 0 5 \$1,090,586.55 0.44% 0 3 \$580,037.36 0.23% 0 2 \$274,084.15 0.11% 0	1 \$37,000.00 0.01% 0 \$0.00 2 \$329,546.34 0.13% 0 \$0.00 1 \$61,500.00 0.02% 0 \$0.00 2 \$272,700.00 0.11% 0 \$0.00 1 \$114,000.00 0.05% 0 \$0.00 5 \$928,110.98 0.37% 0 \$0.00 1 \$47,000.00 0.02% 0 \$0.00 2 \$153,273.65 0.06% 0 \$0.00 1 \$78,000.00 0.03% 0 \$0.00 1 \$62,761.83 0.03% 0 \$0.00 2 \$200,240.13 0.08% 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 2 \$200,240.13 0.08% 0 \$0.00 3 \$1,179,400.00 0.48% 0 \$0.00 2 \$216,000.00 0.09% 0 \$0.00 5 \$1,090,586.55 0.44% 0 \$0.00 2 \$274,084.15 0.11% 0 \$0.00	1 \$37,000.00 0.01% 0 \$0.00 NA 0 2 \$329,546.34 0.13% 0 \$0.00 NA 0 1 \$61,500.00 0.02% 0 \$0.00 NA 0 2 \$272,700.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.05% 0 \$0.00 NA 0 5 \$928,110.98 0.37% 0 \$0.00 NA 0 2 \$153,273.65 0.06% 0 \$0.00 NA 0 1 \$78,000.00 0.03% 0 \$0.00 NA 0 1 \$78,000.00 0.03% 0 \$0.00 NA 0 1 \$62,761.83 0.03% 0 \$0.00 NA 0 1 \$86,200.00 0.03% 0 \$0.00 NA 0 2 \$200,240.13 0.08% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 2 \$216,000.00 0.48% 0 \$0.00 NA 0 2 \$216,000.00 0.48% 0 \$0.00 NA 0 3 \$580,037.36 0.23% 0 \$0.00 NA 0 2 \$274,084.15 0.11% 0 \$0.00 NA 0

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STATE BA	NK OF THE	6	\$999,956.58	0.4%	\$0.00	NA	\$0.0
STATE CEI CREDIT UI		8	\$1,374,037.90	0.55%	\$0.00	NA	\$0.0
STOCK YA & TRUST (STOCK YA	RDS BANK	8	\$1,845,812.08	0.74% (\$0.00	NA	\$0.0
STOCKMA MONTANA	N BANK OF	2	\$119,500.00	0.05%	\$0.00	NA	\$0.0
SUMMIT C UNION	CREDIT	5	\$773,375.00	0.31%	\$0.00	NA	\$0.0
SUNCOAS' FEDERAL UNION	T SCHOOLS CREDIT	5	\$489,468.46	0.2%	\$0.00	NA	\$0.0
SUPERIOR CREDIT UI	FEDERAL NION	10	\$894,566.62	0.36%	\$0.00	NA	\$0.0
SUTTON B	ANK	1	\$92,648.41	0.04%	\$0.00	NA	\$0.0
SWAIN MO COMPANY		1	\$44,300.00	0.02%	\$0.00	NA	\$0.0
TECHNOLO UNION	OGY CREDIT	1	\$149,450.43	0.06%	\$0.00	NA	\$0.0
TELCOM O UNION	CREDIT	2	\$92,400.00	0.04%	\$0.00	NA	\$0.0
TEXAS BA	NK	1	\$52,799.63	0.02%	\$0.00	NA	\$0.0
THE CALIF		2	\$337,145.15	0.14%	\$0.00	NA	\$0.0
THE COMN BANK, A MASSACH CO-OPERA		2	\$229,801.35	0.09% (\$0.00	NA	\$0.0
THE FIRST BANK	NATIONAL	2	\$208,825.00	0.08%	\$0.00	NA	\$0.0
THE FIRST BANK IN A	NATIONAL AMBOY	1	\$121,633.05	0.05%	\$0.00	NA	\$0.0
 	DEN 1 CREDIT	10	\$1,644,555.39	0.66%	\$0.00	NA	\$0.0
THE HUNT		23	\$3,090,104.91	1.24%	\$0.00	NA	\$0.0
	ONAL B&T	1	\$73,570.82	0.03%	\$0.00	NA	\$0.0
	ONAL BANK	6	\$1,494,554.66	0.6%	\$0.00	NA	\$0.0
	ONAL BANK	1	\$19,475.00	0.01%	\$0.00	NA	\$0.0
THE PARK		6	\$1,467,508.18	0.59%	\$0.00	NA	\$0.0
	/IIT FEDERAL	1	\$59,950.00				
•							

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TIERONE BANK	9	\$991,258.53	0.4% 0	\$0.00	NA (\$0.
TLC COMMUNITY	2	\$120,500.00	0.05% 0	\$0.00	NAC	
CREDIT UNION		Ψ120,300.00	0.03700	φυ.υυ	INA	, φυ.
TOWER FEDERAL	3	\$553,417.44	0.22% 0	\$0.00	NAC	\$0.
CREDIT UNION		φεσε,	0.22 / 0	40.00	11110	Ψ0.
TOWN AND COUNTRY	_	ф. (52. (21. Q1	0.269	ΦΩ ΩΩ	NIA	Φ0
BANC MORTGAGE SERVICES	5	\$653,621.91	0.26% 0	\$0.00	NAC	\$0.
TRAVERSE CITY						
STATE BANK	4	\$666,466.44	0.27% 0	\$0.00	NA C	\$0.
TXL MORTGAGE						
CORPORATION	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0.
UNITED BANK	1	\$49,000.00	0.02% 0	\$0.00	NAC	\$0.
UNITED BANK AND	1	·		Φ0.00		
TRUST COMPANY	1	\$100,600.00	0.04% 0	\$0.00	NAC	\$0.
UNITED BANK OF	2	\$224,153.41	0.09% 0	\$0.00	NAC	\$0.
UNION		φ224,133.41	0.03% 0	φυ.υυ	INA	, φυ.
UNITED MORTGAGE	4	\$581,901.62	0.23% 0	\$0.00	NAC	\$0.
COMPANY		. ,				
UNITY BANK	1	\$71,000.00	0.03% 0	\$0.00	NA C	\$0.
UNIVERSAL		фор 257 05	0.046	Φ0.00	27.4	40
MORTGAGE	1	\$99,257.95	0.04% 0	\$0.00	NA	\$0.
CORPORATION						
UNIVERSITY CREDIT UNION	3	\$392,074.70	0.16% 0	\$0.00	NA	\$0.
VALLEY NATIONAL						
BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE		\$440.204. T 0	0.450	40.00	37.1	
CORPORATION	2	\$419,391.79	0.17% 0	\$0.00	NA	\$0.
VANTUS BANK	1	\$55,000.00	0.02% 0	\$0.00	NA (\$0.
VERMONT STATE						
EMPLOYEES CREDIT	2	\$266,151.56	0.11% 0	\$0.00	NA	\$0.
UNION						
VILLAGE MORTGAGE	1	\$141,463.17	0.06% 0	\$0.00	NA	\$0.
COMPANY	1	Ψ1.11,103.17	0.0070	Ψ0.00	1111	ψ0.
VIRGINIA CREDIT	3	\$340,200.00	0.14% 0	\$0.00	NAC	\$0.
UNION, INC.		. ,				
WANIGAS CREDIT	1	\$101,500.00	0.04% 0	\$0.00	NA	\$0.
UNION WASHINGTON STATE						
EMPLOYEES CREDIT	3	\$324,541.95	0.13% 0	\$0.00	NAC	\$0.
UNION		ΨυΔη,υπ1./υ	0.15 /0 0	Ψ0.00	11/1	Ψ0.
WASHINGTON TRUST		Φ 5 01 5 20 05	0.21~	40.00	**.	
BANK	2	\$591,730.93	0.24% 0	\$0.00	NA	\$0.
WAUKESHA STATE	0	¢1,000,715,33	0.4107.0	ተ ለ ለለ	NT A	Φ0
BANK	9	\$1,009,715.33	0.41% 0	\$0.00	NAC	\$0.
WAYNE BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$0.
	1	\$133,288.89	0.05% 0	\$0.00	NA 0	\$0.

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	WEOKIE CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19% 0	\$0.00	NA	0 \$0
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$215,000.00	0.09% 0	\$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86		·		
	Unavailable	276		13.99% 0		· · · · · · · · · · · · · · · · · · ·	
Total		1,661	\$248,904,667.00	100% 0	\$0.00		0 \$0
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$71,492.99	1% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$100,298.65	1.41% 0	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81% 0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12% 0	\$0.00	NA	0 \$0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84% 0	\$0.00	NA	0 \$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86% 0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1% 0	\$0.00	NA (0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71% 0			
		1	\$23,100.00	0.32% 0	\$0.00	NA	0 \$0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68% 0	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75% 0	· ·		
HOMEBANK	1	\$37,000.00	0.52%	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43% 0	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	1	\$37,293.55	0.52% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08% 0	\$0.00	NA(\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$412,631.02	5.8% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4% 0	\$0.00	NA	\$0.0
RBS CITIZENS, NA	3	\$221,429.97	3.11% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76% 0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$79,721.97	1.12% 0	\$0.00	NA	\$0.0
	1	\$317,179.32	4.46% 0	\$0.00	NA	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35	1.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,280,907.62	18.02% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,117,122.92		 	0	\$0.0
		,	. , ,	.			
31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$972,698.05			NA 0	\$0.0
Total		16	\$2,224,843.28	100% 0	\$0.00	0	\$0.0
					<u> </u>		
31412N6F8	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	2	\$432,305.61	21.69% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$128,637.90			NA 0	\$0.0
	Unavailable	8	\$953,134.69	47.83% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,992,680.22	100% 0	\$0.00	0	\$0.0
		-					
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00			NA 0	\$0.0
	ADVANTAGE BANK	15	\$1,423,157.38	0.57% 0	\$0.00	NA 0	\$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07%	\$0.00	NA	\$0.0
AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04% 0	\$0.00	NA	\$0.0
AF BANK	2	\$181,886.88	0.07% 0	\$0.00	NA (\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$90,885.51	0.04% 0	\$0.00	NA (\$0.0
ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07% 0	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$106,871.43	0.04%	\$0.00	NA (\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04%	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04% 0	\$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44%	\$0.00	NA (\$0.0
ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76% 0	\$0.00	NA (\$0.0
AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$96,178.84	0.04% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13% 0	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	\$0.00	NA	\$0.0
AMERICAN BANK	10	\$964,507.87	0.39%	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$185,000.00	0.07% 0	\$0.00	NA (\$0.0
AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17% 0	\$0.00	NA (\$0.0
AMERICAN BANK, N.A.	9	\$845,867.78	0.34%	\$0.00	NA (\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31% 0	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04% 0	\$0.00	NA (\$0.0
ANCHORBANK FSB	71	\$7,018,393.93	2.83% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	9	\$914,709.83	0.37%	\$0.00	NA (\$0.0

6	\$601,422.12	0.24% 0	\$0.00	NA 0	\$0.
50	\$4,924,961.28	1.98% 0	\$0.00	NA 0	\$0.
1	\$99,777.16	0.04% 0	\$0.00	NA 0	\$0.
1	\$95,000.00	0.04% 0	\$0.00	NA 0	\$0.
3	\$309,750.00	0.12% 0	\$0.00	NA 0	\$0.
2	\$176,851.66	0.07% 0	\$0.00	NA 0	\$0.
1	\$104,966.11	0.04% 0	\$0.00	NA 0	\$0.
19	\$1,882,948.08	0.76% 0	\$0.00	NA 0	\$0.
7	\$710,833.86	0.29% 0	\$0.00	NA 0	\$0.
31	\$2,990,913.70	1.2% 0	\$0.00	NA 0	\$0.
3	\$298,880.85	0.12% 0	\$0.00	NA 0	\$0.
2	\$191,218.76	0.08% 0	\$0.00	NA 0	\$0.
5	\$464,990.24	0.19% 0	\$0.00	NA 0	\$0.
5	\$472,648.29	0.19% 0	\$0.00	NA 0	\$0.
4	\$365,500.00	0.15% 0	\$0.00	NA 0	\$0.
7	\$693,181.15	0.28% 0	\$0.00	NA 0	\$0.
1	\$105,500.00	0.04% 0	\$0.00	NA 0	\$0.
1	\$87,649.79			NA 0	
1	\$94,880.48	0.04% 0	\$0.00	NA 0	\$0.
1	\$107,873.20	0.04% 0	\$0.00	NA 0	\$0.
2	\$190,565.39	0.08% 0	\$0.00	NA 0	\$0.
4	\$394,801.40	0.16% 0	\$0.00	NA 0	\$0.
3	\$294,882.59	0.12% 0	\$0.00	NA 0	\$0.
5	\$451,500.00	0.18% 0	\$0.00	NA 0	\$0.
2	\$178,389.34	0.07% 0	\$0.00	NA 0	\$0.
2	\$189,537.14	0.08% 0	\$0.00	NA 0	\$0.
6	\$572,298.32	0.23% 0	\$0.00	NA 0	\$0.
	50 1 1 1 3 2 1 1 19 7 31 3 2 5 5 4 7 1 1 1 1 1 2 4 3 5 2 2	50 \$4,924,961.28 1 \$99,777.16 1 \$95,000.00 3 \$309,750.00 2 \$176,851.66 1 \$104,966.11 19 \$1,882,948.08 7 \$710,833.86 31 \$2,990,913.70 3 \$298,880.85 2 \$191,218.76 5 \$464,990.24 5 \$472,648.29 4 \$365,500.00 7 \$693,181.15 1 \$105,500.00 2 \$190,565.39 4 \$394,801.40 3 \$294,882.59 5 \$451,500.00 2 \$178,389.34 2 \$189,537.14	50 \$4,924,961.28 1.98% 0 1 \$99,777.16 0.04% 0 1 \$95,000.00 0.04% 0 3 \$309,750.00 0.12% 0 2 \$176,851.66 0.07% 0 1 \$104,966.11 0.04% 0 19 \$1,882,948.08 0.76% 0 7 \$710,833.86 0.29% 0 31 \$2,990,913.70 1.2% 0 3 \$298,880.85 0.12% 0 2 \$191,218.76 0.08% 0 5 \$464,990.24 0.19% 0 4 \$365,500.00 0.15% 0 7 \$693,181.15 0.28% 0 1 \$105,500.00 0.04% 0 2 \$190,565.39 0.04% 0 1 \$107,873.20 0.04% 0 2 \$190,565.39 0.08% 0 4 \$394,801.40 0.16% 0 3 \$294,882.59 0.12% 0 5 \$451,500.00 0.18% 0 2 \$178,389.34 0.07% 0 2 \$189,537.14 0.08% 0	50 \$4,924,961.28 1.98% 0 \$0.00 1 \$99,777.16 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 2 \$176,851.66 0.07% 0 \$0.00 1 \$104,966.11 0.04% 0 \$0.00 1 \$1,882,948.08 0.76% 0 \$0.00 7 \$710,833.86 0.29% 0 \$0.00 3 \$2,990,913.70 1.2% 0 \$0.00 3 \$298,880.85 0.12% 0 \$0.00 5 \$464,990.24 0.19% 0 \$0.00 5 \$472,648.29 0.19% 0 \$0.00 4 \$365,500.00 0.15% 0 \$0.00 7 \$693,181.15 0.28% 0 \$0.00 1 \$105,500.00 0.04% 0 \$0.00 1 \$94,880.48 0.04% 0 \$0.00 2 \$190,565.39 0.08% 0 \$0.00 4 \$394,801.40 0.16% 0 \$0.00 5 \$451,500.00 0.18% 0 \$0.00 2 \$178,389.34 0.07% 0 \$0.00 <td>50 \$4,924,961.28 1.98% 0 \$0.00 NA 0 1 \$99,777.16 0.04% 0 \$0.00 NA 0 1 \$95,000.00 0.04% 0 \$0.00 NA 0 3 \$309,750.00 0.12% 0 \$0.00 NA 0 2 \$176,851.66 0.07% 0 \$0.00 NA 0 1 \$104,966.11 0.04% 0 \$0.00 NA 0 19 \$1,882,948.08 0.76% 0 \$0.00 NA 0 31 \$2,990,913.70 1.2% 0 \$0.00 NA 0 3 \$298,880.85 0.12% 0 \$0.00 NA 0 2 \$191,218.76 0.08% 0 \$0.00 NA 0 5 \$464,990.24 0.19% 0 \$0.00 NA 0 4 \$365,500.00 0.15% 0 \$0.00 NA 0 1 \$105,500.00 0.04% 0 \$0.00 NA 0 1 \$87,649.79 0.04% 0 \$0.00 NA 0 2 \$190,565.39 0.08% 0 \$0.00 NA 0 3 \$294,880.48 0.04% 0 \$0.00 NA 0 4 \$394,801.40 0.16% 0 \$0.00 NA 0 5 \$451,500.00 0.18% 0 \$0.00 NA 0 2 \$178,389.34 0.07% 0 \$0.00 NA 0 2 \$178,389.34 0.07% 0 \$0.00 NA 0 2 \$178,389.34 0.07% 0 \$0.00 NA 0 2 \$189,537.14 0.08% 0 \$0.00 NA 0 2 \$189,537.14 0.08% 0 \$0.00 NA 0</td>	50 \$4,924,961.28 1.98% 0 \$0.00 NA 0 1 \$99,777.16 0.04% 0 \$0.00 NA 0 1 \$95,000.00 0.04% 0 \$0.00 NA 0 3 \$309,750.00 0.12% 0 \$0.00 NA 0 2 \$176,851.66 0.07% 0 \$0.00 NA 0 1 \$104,966.11 0.04% 0 \$0.00 NA 0 19 \$1,882,948.08 0.76% 0 \$0.00 NA 0 31 \$2,990,913.70 1.2% 0 \$0.00 NA 0 3 \$298,880.85 0.12% 0 \$0.00 NA 0 2 \$191,218.76 0.08% 0 \$0.00 NA 0 5 \$464,990.24 0.19% 0 \$0.00 NA 0 4 \$365,500.00 0.15% 0 \$0.00 NA 0 1 \$105,500.00 0.04% 0 \$0.00 NA 0 1 \$87,649.79 0.04% 0 \$0.00 NA 0 2 \$190,565.39 0.08% 0 \$0.00 NA 0 3 \$294,880.48 0.04% 0 \$0.00 NA 0 4 \$394,801.40 0.16% 0 \$0.00 NA 0 5 \$451,500.00 0.18% 0 \$0.00 NA 0 2 \$178,389.34 0.07% 0 \$0.00 NA 0 2 \$178,389.34 0.07% 0 \$0.00 NA 0 2 \$178,389.34 0.07% 0 \$0.00 NA 0 2 \$189,537.14 0.08% 0 \$0.00 NA 0 2 \$189,537.14 0.08% 0 \$0.00 NA 0

BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	\$0.00	NA	\$0.0
BUSEY BANK	8	\$801,135.75	0.32%	\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04% 0	\$0.00	NA (\$0.0
CAMBRIDGE STATE BANK	1	\$103,000.00	0.04% 0	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24% 0	\$0.00	NA (\$0.0
CARROLLTON BANK	8	\$763,099.70	0.31% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	\$0.00	NA	\$0.0
CENTRAL BANK	5	\$459,592.66	0.19%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$104,671.14	0.04% 0	\$0.00	NA	\$0.0
CENTREBANK	2	\$178,200.00	0.07%	\$0.00	NA (\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	\$0.00	NA	\$0.0
CENTRUE BANK	11	\$1,039,878.40	0.42%	\$0.00	NA (\$0.0
CHARLES RIVER BANK	2	\$197,500.00	0.08%			1
CHEMICAL BANK	4	\$398,262.05	0.16% 0	<u> </u>	1	
CITIZENS BANK	1	\$95,000.00	0.04% 0	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	\$0.00	NA (\$0.0
CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06% 0	\$0.00	NA	\$0.0

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	4	\$385,100.00	0.16% (\$0.00	NA (\$0.0
CITIZENSFIRST CREDIT UNION	5	\$513,476.59				
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	\$0.00	NA	\$0.0
COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	\$0.00	NA (\$0.0
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	6	\$602,105.34	0.24%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$186,320.47	0.08%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	\$0.00	NA	\$0.0
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CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	7	\$664,787.58	0.27%	0 \$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	\$0.00	NA (\$0.0
CREDIT UNION ONE	5	\$480,071.20	0.19%	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	\$0.00	NA (\$0.6
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	\$0.00	NA (\$0.0
DFCU FINANCIAL	3	\$294,754.87	0.12%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	\$0.00	NA	\$0.0
EAGLE BANK	1	\$100,000.00	0.04%	\$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	\$0.00	NA (\$0.0
ELEVATIONS CU	1	\$104,000.00	0.04%	\$0.00	NA (\$0.0
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ENT FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	2	\$178,285.63	0.07%	\$0.00	NA 0	\$0.
ESB FINANCIAL	1	\$97,570.00	0.04%	\$0.00	NAC	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00				
FAA CREDIT UNION	2	\$185,000.00	0.07% (\$0.00	NAC	\$0.
FAIRWINDS CREDIT UNION	1	\$108,000.00				
FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	\$0.00	NA	\$0.
FIDELITY HOMESTEAI SAVINGS BANK	1	\$87,000.00	0.04%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5 1	\$100,673.18	0.04%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03% (\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN	13	\$1,299,876.04	0.52%	\$0.00	NA	\$0.

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5	\$515,868.00	0.21%	\$0.00	NA 0	\$0.0
6	\$607,750.02	0.24%	\$0.00	NA 0	\$0.0
3	\$282,090.54	0.11%	\$0.00	NA 0	\$0.0
1	\$106,272.15	0.04%	\$0.00	NA 0	\$0.0
1	\$90,885.51	0.04%	\$0.00	NA 0	\$0.0
3	\$278,894.27	0.11%	\$0.00	NA 0	\$0.0
22	\$2,148,461.37	0.87%	\$0.00	NA 0	\$0.0
12	\$1,197,408.57	0.48%	\$0.00	NA 0	\$0.0
26	\$2,479,044.91	1%	\$0.00	NA 0	\$0.0
2	\$188,716.70	0.08%	\$0.00	NA 0	\$0.0
2	\$191,774.71	0.08%	\$0.00	NA 0	\$0.0
1	\$104,873.84	0.04%	\$0.00	NA 0	\$0.0
10	\$957,172.62	0.39% 0	\$0.00	NA 0	\$0.0
2	\$196,360.37	0.08%	\$0.00	NA 0	\$0.0
2	\$200,429.07	0.08%	\$0.00	NA 0	\$0.0
5	\$510,493.97	0.21%	\$0.00	NA 0	\$0.0
1	\$88,000.00	0.04%	\$0.00	NA 0	\$0.0
3	\$292,294.78	0.12%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.0
36	\$3,498.703.85	1.41%	\$0.00	NA 0	\$0.0
3	\$264,783.88	0.11% 0			
	6 3 1 1 3 22 12 26 2 11 10 2 2 5 1 3 1 36	6 \$607,750.02 3 \$282,090.54 1 \$106,272.15 1 \$90,885.51 3 \$278,894.27 22 \$2,148,461.37 12 \$1,197,408.57 26 \$2,479,044.91 2 \$188,716.70 2 \$191,774.71 1 \$104,873.84 10 \$957,172.62 2 \$196,360.37 2 \$200,429.07 5 \$510,493.97 1 \$88,000.00 3 \$292,294.78 1 \$100,000.00 36 \$3,498,703.85	6 \$607,750.02 0.24% 0 3 \$282,090.54 0.11% 0 1 \$106,272.15 0.04% 0 1 \$90,885.51 0.04% 0 2 \$2,148,461.37 0.87% 0 2 \$1,197,408.57 0.48% 0 2 \$188,716.70 0.08% 0 2 \$191,774.71 0.08% 0 1 \$104,873.84 0.04% 0 2 \$196,360.37 0.08% 0 2 \$196,360.37 0.08% 0 2 \$200,429.07 0.08% 0 5 \$510,493.97 0.21% 0 1 \$88,000.00 0.04% 0 3 \$292,294.78 0.12% 0 1 \$100,000.00 0.04% 0 3 \$3,498,703.85 1.41% 0	6 \$607,750.02 0.24% 0 \$0.00 3 \$282,090.54 0.11% 0 \$0.00 1 \$106,272.15 0.04% 0 \$0.00 1 \$90,885.51 0.04% 0 \$0.00 3 \$278,894.27 0.11% 0 \$0.00 22 \$2,148,461.37 0.87% 0 \$0.00 12 \$1,197,408.57 0.48% 0 \$0.00 26 \$2,479,044.91 1% 0 \$0.00 2 \$188,716.70 0.08% 0 \$0.00 2 \$191,774.71 0.08% 0 \$0.00 1 \$104,873.84 0.04% 0 \$0.00 2 \$196,360.37 0.08% 0 \$0.00 2 \$200,429.07 0.08% 0 \$0.00 5 \$510,493.97 0.21% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 3 \$292,294.78 0.12% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 3 \$3,498,703.85 1.41% 0 \$0.00	6 \$607,750.02 0.24% 0 \$0.00 NA 0 3 \$282,090.54 0.11% 0 \$0.00 NA 0 1 \$106,272.15 0.04% 0 \$0.00 NA 0 1 \$90,885.51 0.04% 0 \$0.00 NA 0 3 \$278,894.27 0.11% 0 \$0.00 NA 0 22 \$2,148,461.37 0.87% 0 \$0.00 NA 0 12 \$1,197,408.57 0.48% 0 \$0.00 NA 0 2 \$188,716.70 0.08% 0 \$0.00 NA 0 2 \$191,774.71 0.08% 0 \$0.00 NA 0 1 \$104,873.84 0.04% 0 \$0.00 NA 0 2 \$196,360.37 0.08% 0 \$0.00 NA 0 2 \$196,360.37 0.08% 0 \$0.00 NA 0 2 \$200,429.07 0.08% 0 \$0.00 NA 0 3 \$292,294.78 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$98,281.76	0.04%	\$0.00	NA (\$0.0
FOX RIVER STATE BANK	2	\$202,500.00	0.08%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	4	\$381,992.05	0.15%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$102,500.00	0.04%	\$0.00	NA (\$0.0
FULTON BANK	13	\$1,278,044.84	0.51%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$89,487.27	0.04%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	3	\$289,900.00	0.12%	\$0.00	NA	\$0.0
HAWTHORN BANK	2	\$189,050.00	0.08%	\$0.00	NA (\$0.0
HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$299,700.00	0.12%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	4	\$424,628.76	0.17% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19% 0	\$0.00	NA (\$0.0
	1	\$84,902.51	0.03%	\$0.00	NA	\$0.0

HERSHEY STATE BANK						
HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	4	\$386,569.28	0.16% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$192,767.57	0.08% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04% 0	\$0.00		
HOME STATE BANK	1	\$91,400.00	0.04% 0			
HOMEBANK	1	\$89,661.45	0.04% 0		NA 0	
HOMETOWN BANK	5	\$490,050.00	0.2% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04% 0	\$0.00		
HONOR CREDIT UNION	2	\$208,870.89	0.08% 0	\$0.00		1
HONOR STATE BANK	3	\$305,848.51	0.12% 0	\$0.00	NA 0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32% 0	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31% 0	\$0.00	NA 0	\$0.
ILLINI BANK	10	\$994,334.92	0.4% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59% 0	\$0.00	NA 0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04% 0	\$0.00	NA 0	\$0.
INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	4	\$404,877.04	0.16% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE	1	\$95,567.00	0.04% 0	\$0.00	NA 0	\$0.

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CORPORATION						
IRWIN UNION BANK	3	\$280,775.32	0.11% 0	\$0.00	NA 0	\$0.
AND TRUST COMPANY	$\overline{}$	Ψ=00,		7 7 7 7		7
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$91,000.00	0.04% 0	\$0.00	NA 0	\$0.0
JUST MORTGAGE, INC.	1	\$86,785.62	0.03% 0	\$0.00	NA 0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24% 0	\$0.00	NA 0	\$0.
LA SALLE STATE BANK	1	\$93,300.00	0.04% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16% 0	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44% 0	·	NA 0	\$0.
LAKE REGION BANK	1	\$93,000.00	0.04% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04% 0	,		
LEGACY BANKS	1	\$97,500.00	0.04% 0	\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16% 0	\$0.00	NA 0	\$0.
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.
MACON BANK, INC.	2	\$208,870.89	0.08% 0			1
MAGNA BANK	1	\$96,000.00	0.04% 0	\$0.00	NA 0	\$0

MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	\$0.00	NA	\$0.0
MAX CREDIT UNION	5	\$465,238.44	0.19%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	\$0.00	NA	
MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	\$0.00	NA	\$0.0
METABANK	1	\$88,500.00	0.04%	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	4	\$402,379.85	0.16%	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$107,869.63	0.04%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$205,150.00	0.08%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$185,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	4	\$387,287.08	0.16%	\$0.00	NA	\$0.0
MIDWESTONE BANK	12	\$1,173,896.36	0.47%	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$205,000.00	0.08%	\$0.00	NA (\$0.0
	2	\$176,700.00	0.07%	\$0.00	NA	\$0.0

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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	4	\$404,546.16	0.16%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$193,700.00	0.08%	\$0.00	NA 0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$103,000.00	0.04%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$85,000.00	0.03%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	6	\$592,001.72	0.24%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	13	\$1,285,981.30	0.52%	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$586,200.00	0.24%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$211,965.26	0.09%	\$0.00	NA 0	\$0.0
NATIONAL CITY BANK	1	\$94,234.78	0.04%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$527,743.68	0.21%	\$0.00	NA 0	\$0.0
NCB, FSB	6	\$608,011.88	0.24%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,069,338.26	0.43%			
NEW ERA BANK	2	\$198,000.00	0.08%	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12%	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	\$0.00	NA 0	\$0.0

OAK BANK	1	\$107,500.00	0.04% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY	2	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OLD FORT BANKING						
COMPANY	1	\$90,491.14	0.04% 0	\$0.00	NA 0	\$0.0
OLD SECOND	1	\$93,887.05	0.04% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK	1	\$93,887.03	0.04%	\$0.00	NAU	\$0.0
OLDE CYPRESS	1	\$89,689.58	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OLIN COMMUNITY						
CREDIT UNION	2	\$198,770.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.0
OMNIAMERICAN	2	ф 2 05 д 4 д 00	0.000	Φ0.00	27.4	0.0
BANK	2	\$205,747.80	0.08%	\$0.00	NA 0	\$0.0
OREGON FIRST						
COMMUNITY CREDIT	4	\$415,114.00	0.17% 0	\$0.00	NA 0	\$0.0
UNION						
ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL		A 602 72 4 77	0.000	40.00	77.4	40.4
CREDIT UNION	7	\$693,724.55	0.28% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE	5	\$483,649.41	0.19% 0	\$0.00	NA 0	\$0.0
BANK		·				
PARK BANK	2	\$205,860.00	0.08% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT						
UNION	3	\$278,312.12	0.11% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$204,034.00	0.08% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK &						
TRUST COMPANY OF	1	\$89,200.00	0.04% 0	\$0.00	NA 0	\$0.0
PICKETT COUNTY PEOPLES BANK,						
NATIONAL	15	\$1,518,188.44	0.61% 0	\$0.00	NA 0	\$0.0
ASSOCIATION	10	ψ1,510,100.11	0.01 /0 0	ψ0.00		φοι
PEOPLES STATE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST						
COMPANY OF ST.	1	\$92,765.53	0.04% 0	\$0.00	NA 0	\$0.0
ALBANS						
PIONEER CREDIT UNION	4	\$397,862.86	0.16% 0	\$0.00	NA 0	\$0.0
PLANTATION						
FEDERAL BANK	1	\$92,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME	3	\$285,570.89	0.11% 0	\$0.00	NA 0	\$0.0
MORTGAGE	3	φ203,370.09	0.11%	φυ.υυ	INA	φυ.(
POLICE AND FIRE		Φ 7 (0.40 (4.7	0.21 % 0	40.00	37.4	40.1
FEDERAL CREDIT UNION	8	\$769,196.15	0.31% 0	\$0.00	NA 0	\$0.0
OINIOIN	2	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1 1	2	Ψ200,000.00	0.00 /0	φυ.υυ	INA	J \$0.0

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POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$212,370.23	0.09% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08% 0	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$87,894.26	0.04% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4% 0	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$100,000.00	0.04% 0	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	2	\$185,914.10	0.07% 0	\$0.00		
RABOBANK, N.A.	2	\$197,269.16	0.08% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04% 0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04% 0	\$0.00	NA	\$0.0
S&T BANK	3	\$267,791.52	0.11% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$92,885.65	0.04% 0	\$0.00	NA (
SAVINGS BANK OF MAINE	5	\$514,265.37	0.21% 0	\$0.00	NA	\$0.0

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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

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THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT	Γ 5	\$502,794.74	0.2%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12%	\$0.00	NA 0	\$0.0
THE PARK BANK	6	\$611,700.00	0.25%	\$0.00	NA C	\$0.0
THE SUMMIT FEDERAI CREDIT UNION	2	\$194,254.76	0.08%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	6	\$584,000.00	0.24%	\$0.00	NA C	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21%	\$0.00	NA	\$0.0
THUNDER BANK	1	\$100,000.00	0.04%	\$0.00	NAC	\$0.0
TIERONE BANK	9	\$863,941.98	0.35%	\$0.00	NAC	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38%	\$0.00	NA	\$0.0
TRANSWEST CREDIT UNION	1	\$96,081.71	0.04%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	N 1	\$103,000.00	0.04%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$99,500.00	0.04%	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$190,770.53	0.08%	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$91,000.00	0.04%	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	\$0.00		
UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.0

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UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75% 0	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	\$0.00	NA	\$0.0
VANTUS BANK	2	\$199,471.77	0.08% 0	\$0.00	NA (\$0.0
VERITY CREDIT UNION	1	\$98,850.00	0.04% 0	\$0.00	NA (\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	6	\$562,165.12	0.23% 0	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$104,870.89	0.04% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	3	\$291,392.46	0.12% 0	\$0.00	NA (\$0.0
WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	6	\$555,341.99	0.22% 0	\$0.00	NA (\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15% 0	\$0.00	NA	\$0.0
WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$198,000.00	0.08% 0	\$0.00	NA (\$0.0
WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77% 0	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22% 0	\$0.00	NA (\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04% 0	\$0.00	NA	\$0.0

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

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AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A	3	\$361,671.06	0.17% 0	\$0.00	NA C	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	52	\$6,093,417.76	2.88%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89% 0	\$0.00	NA (\$0.0
ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06% 0	\$0.00	NA	\$0.0
AUBURNBANK	4	\$481,354.68	0.23% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	11	\$1,275,682.96	0.6%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	7	\$809,885.73	0.38%	\$0.00	NA	\$0.0
BANK MUTUAL	13	\$1,529,361.89	0.72%	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$124,396.44			NA 0	\$0.0
BANK OF ELMWOOD	2	\$245,450.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK OF ILLINOIS	3	\$367,175.91	0.17% 0		NA 0	\$0.0
BANK OF QUINCY	1	\$113,200.00	0.05%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$110,354.25				
BANK OF STANLY	4	\$466,294.47	0.22% 0	\$0.00	NA C	\$0.0
BANK OF THE CASCADES	4	\$457,862.29	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	5	\$569,610.35	0.27% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$120,000.00	0.06%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$356,355.33	0.17% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$124,197.10	0.06%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	\$0.00	NA 0	\$0.0
BETTER BANKS	5	\$585,046.80	0.28%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05% 0	\$0.00	NA	\$0.0
-						

BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	2	\$230,016.82	0.11% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	8	\$947,912.81	0.45% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$233,566.34	0.11% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	5	\$594,153.27	0.28% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	3	\$344,482.79	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$111,665.66	0.05% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	6	\$703,224.78	0.33% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$117,858.22	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06% 0		NA 0	
CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56% 0	\$0.00	NA 0	\$0.0
 CITIZENS STATE BANK	1	\$113,856.57	0.05% 0	\$0.00	NA 0	\$0.0
				+	0	+

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CITIZENSFIRST CREDIT UNION						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$120,981.27	0.06%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	\$0.00	NA	\$0.0

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CORTRUST BANK	10	\$1,204,493.05	0.57%	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,184.35	0.05%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	2	\$229,859.12	0.11%	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$111,000.00	0.05%	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$115,000.00	0.05%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$110,000.00	0.05%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$115,000.00	0.05%	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	\$0.00	NA 0	\$0.0
EAGLE BANK	1	\$115,860.62	0.05%	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA 0	\$0.0
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	\$0.00	NA 0	\$0.0

NATIO	S BANK, DNAL CIATION	1	\$124,143.61	0.06%	\$0.00	NA 0	\$0.0
	CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA 0	\$0.0
FAIRV UNIO	VINDS CREDIT N	1	\$122,848.76	0.06%	\$0.00	NA 0	\$0.0
	ERS & HANTS BANK	1	\$114,074.46	0.05%	\$0.00	NA 0	\$0.0
	ERS AND HANTS SAVINGS	2	\$242,145.25	0.11%	\$0.00	NA 0	\$0.0
	ITY HOMESTEAD IGS BANK	2	\$239,918.25	0.11%	\$0.00	NA 0	\$0.0
	ICIAL PARTNERS IT UNION	1	\$114,855.32	0.05%	\$0.00	NA 0	\$0.0
	NCIAL PLUS RAL CREDIT N	1	\$116,400.00	0.06%	\$0.00	NA 0	\$0.0
	AMERICAN IT UNION	2	\$238,000.00	0.11%	\$0.00	NA 0	\$0.0
	BANK MOND, NA	2	\$244,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST BANK	CENTURY , NA	3	\$360,700.00	0.17%	\$0.00	NA 0	\$0.0
	CITIZENS BANK UST COMPANY	10	\$1,185,471.44	0.56%	\$0.00	NA 0	\$0.0
FIRST NA	CITIZENS BANK	7	\$797,773.36	0.38%	\$0.00	NA 0	\$0.0
	COMMUNITY IT UNION	1	\$111,859.08	0.05%	\$0.00	NA 0	\$0.0
FIRST OF OF	FEDERAL BANK IIO	3	\$344,665.69	0.16%	\$0.00	NA 0	\$0.0
	FEDERAL BANK E MIDWEST	18	\$2,133,521.19	1.01%	\$0.00	NA 0	\$0.0
SAVIN ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	6	\$700,326.42	0.33%	\$0.00	NA 0	\$0.0
	FEDERAL IGS BANK	3	\$350,560.33	0.17%	\$0.00	NA 0	\$0.0
SAVIN	FEDERAL IGS BANK OF IPAIGN URBANA	4	\$470,103.51	0.22%	\$0.00	NA 0	\$0.0
BANK	FINANCIAL , NATIONAL CIATION	2	\$228,557.74	0.11% 0	\$0.00	NA 0	\$0.0
		2	\$237,201.40	0.11%	\$0.00	NA 0	\$0.0

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

GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	\$0.00	NA (\$0.0
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	\$0.00	NA (\$0.0
GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,035,674.26	0.49%	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	\$0.00	NA	\$0.0
HAMPDEN BANK	2	\$231,721.22	0.11%	\$0.00	NA (\$0.0
HANCOCK BANK	2	\$229,000.00	0.11%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$118,109.00	0.06%	\$0.00	NA	\$0.0
HEARTLAND BANK	10	\$1,201,197.77	0.57%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$111,060.10				
	2	\$244,505.86	0.12%	\$0.00	NA (\$0.0

1	\$114,073.94	0.05%	\$0.00	NA 0	\$0.0
1	\$122,250.00	0.06%	\$0.00	NA 0	\$0.0
1	\$117,358.81	0.06%	\$0.00	NA 0	\$0.0
2	\$228,119.16	0.11%	\$0.00		
1	\$118,400.00	0.06%	\$0.00	NA 0	\$0.0
2	\$224,584.69	0.11%	\$0.00	NA 0	\$0.0
8	\$922,931.38	0.44%	\$0.00	NA 0	\$0.0
4	\$469,846.51				
1	\$116,010.44			1	
3	\$338,295.24		+		
2	\$244,346.92	0.12%	\$0.00	NA 0	\$0.0
1	\$114,000.00	0.05%	\$0.00	NA 0	\$0.0
4	\$473,200.00	0.22%	\$0.00	NA 0	\$0.0
3	\$347,159.97	0.16%	\$0.00	NA 0	\$0.0
6	\$695,882.24	0.33%	\$0.00	NA 0	\$0.0
4	\$457,948.21	0.22%	\$0.00	NA 0	\$0.0
2	\$230,815.00	0.11%	\$0.00	NA 0	\$0.0
7	\$819,908.32	0.39%	\$0.00	NA 0	\$0.0
3	\$356,025.63	0.17%	\$0.00	NA 0	\$0.0
2	\$242,105.38	0.11%	\$0.00	NA 0	\$0.0
4	\$487,847.53	0.23%	\$0.00	NA 0	\$0.0
1	\$122,793.45	0.06%	\$0.00	NA 0	\$0.0
2	\$238,427.11	0.11%	\$0.00	NA 0	\$0.0
1	\$120,847.76			NA 0	
1	\$113,000.00	0.05%	\$0.00	NA 0	\$0.0
	1 1 2 1 2 8 4 1 3 2 1 4 3 2 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,250.00 1 \$117,358.81 2 \$228,119.16 1 \$118,400.00 2 \$224,584.69 8 \$922,931.38 4 \$469,846.51 1 \$116,010.44 3 \$338,295.24 2 \$244,346.92 1 \$114,000.00 4 \$473,200.00 3 \$347,159.97 6 \$695,882.24 4 \$457,948.21 2 \$230,815.00 7 \$819,908.32 3 \$356,025.63 2 \$242,105.38 4 \$487,847.53 1 \$122,793.45 2 \$238,427.11 1 \$120,847.76	1 \$122,250.00 0.06% 1 \$117,358.81 0.06% 2 \$228,119.16 0.11% 1 \$118,400.00 0.06% 2 \$224,584.69 0.11% 8 \$922,931.38 0.44% 4 \$469,846.51 0.22% 1 \$116,010.44 0.05% 3 \$338,295.24 0.16% 2 \$244,346.92 0.12% 1 \$114,000.00 0.05% 4 \$473,200.00 0.22% 3 \$347,159.97 0.16% 6 \$695,882.24 0.33% 4 \$457,948.21 0.22% 2 \$230,815.00 0.11% 7 \$819,908.32 0.39% 3 \$356,025.63 0.17% 2 \$242,105.38 0.11% 4 \$487,847.53 0.23% 1 \$122,793.45 0.06% 2 \$238,427.11 0.11% 1 \$120,847.76 0.06%	1 \$122,250.00 0.06% 0 \$0.00 1 \$117,358.81 0.06% 0 \$0.00 2 \$228,119.16 0.11% 0 \$0.00 1 \$118,400.00 0.06% 0 \$0.00 2 \$224,584.69 0.11% 0 \$0.00 8 \$922,931.38 0.44% 0 \$0.00 4 \$469,846.51 0.22% 0 \$0.00 3 \$338,295.24 0.16% 0 \$0.00 2 \$244,346.92 0.12% 0 \$0.00 3 \$338,295.24 0.16% 0 \$0.00 4 \$473,200.00 0.05% 0 \$0.00 4 \$473,200.00 0.22% 0 \$0.00 3 \$347,159.97 0.16% 0 \$0.00 4 \$457,948.21 0.22% 0 \$0.00 2 \$230,815.00 0.11% 0 \$0.00 2 \$230,815.00 0.11% 0 \$0.00 3 \$356,025.63 0.17% 0 \$0.00 4 \$487,847.53 0.23% 0 \$0.00 4 \$487,847.53 0.23% 0 \$0.00	1 \$122,250.00 0.06% 0 \$0.00 NA (1) 1 \$117,358.81 0.06% 0 \$0.00 NA (2) 2 \$228,119.16 0.11% 0 \$0.00 NA (3) 1 \$118,400.00 0.06% 0 \$0.00 NA (3) 2 \$224,584.69 0.11% 0 \$0.00 NA (3) 8 \$922,931.38 0.44% 0 \$0.00 NA (3) 4 \$469,846.51 0.22% 0 \$0.00 NA (3) 3 \$338,295.24 0.16% 0 \$0.00 NA (3) 2 \$244,346.92 0.12% 0 \$0.00 NA (3) 1 \$114,000.00 0.05% 0 \$0.00 NA (3) 3 \$347,159.97 0.16% 0 \$0.00 NA (3) 4 \$457,948.21 0.22% 0 \$0.00 NA (3) 2 \$230,815.00 0.11% 0 \$0.00 NA (3) 3 \$356,025.63 0.17% 0 \$0.00 NA (3) 4 \$487,847.53 0.23% 0 \$0.00 NA (3) 4 \$487,847.53 0.23% 0 \$0.00 NA (3) 1 \$122,793.45 0.06% 0 \$0.00 NA (3) 1 \$120,847.76 0.06% 0 \$0.00 NA (3)

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$112,851.61	0.05% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$116,353.43	0.06% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05% 0	\$0.00	NA (\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$120,250.00	0.06% 0		NA (
MAGNA BANK	3	\$351,908.24	0.17% 0	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$230,000.00	0.11% 0	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06% 0	\$0.00	NA (\$0.0
MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$123,847.53	0.06% 0	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11% 0	\$0.00	NA	\$0.0
MCCUE MORTGAGE	1	\$113,000.00	0.05% 0	\$0.00	NA	\$0.0
COMPANY, THE						

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MCHENRY SAVINGS BANK						
MECHANICS SAVINGS BANK	2	\$231,600.00	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$116,481.11	0.06%	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05%	\$0.00	NA 0	\$0.0
MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27%	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	4	\$459,964.75	0.22%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	3	\$356,400.00	0.17% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$236,700.00	0.11% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05% 0	\$0.00	NA 0	\$0.0
MORGAN FEDERAL BANK	1	\$119,855.81	0.06% 0	\$0.00	NA 0	\$0.0
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MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$118,850.28	0.06% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05% 0			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	7	\$821,000.00	0.39% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,000.00	0.05%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38% 0	\$0.00	NA 0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$112,358.46	0.05% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$117,500.00	0.06% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$117,362.05	0.06% 0	\$0.00	NA 0	\$0.0
	2					

OHIO UNIVERSITY CREDIT UNION						
OLD SECOND NATIONAL BANK	1	\$122,550.00	0.06% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	3	\$344,026.46	0.16% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.06% 0	\$0.00	NA (0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$359,208.88	0.17% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	4	\$468,312.27	0.22% 0	\$0.00	NA	0 \$0.0
PARK BANK	1	\$123,468.47	0.06% 0	\$0.00	NA (0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.05% 0	\$0.00		
PATELCO CREDIT UNION	1	\$123,600.00	0.06% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$235,400.00	0.11% 0	\$0.00	NA (0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45% 0			
PEOPLES STATE BANK	1	\$114,858.60	0.05% 0	\$0.00	NA (0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,800.00	0.06% 0			
PIONEER CREDIT UNION	4	\$457,619.65	0.22% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$119,060.05	0.06% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56% 0	\$0.00	NA	0 \$0.
PRIMEBANK	4	\$463,563.11	0.22% 0	\$0.00	NA (0 \$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27% 0			
PROFESSIONAL FEDERAL CREDIT	1	\$124,000.00	0.06% 0	\$0.00	NA	0 \$0

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1	\$119,862.15	0.06% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00				
1	\$114,608.90	0.05% 0	\$0.00	NA 0	\$0.0
6	\$711,864.18	0.34% 0	\$0.00	NA 0	\$0.0
2	\$234,249.77	0.11% 0	\$0.00	NA 0	\$0.0
1	\$117,851.54	0.06% 0	\$0.00	NA 0	\$0.0
3	\$349,337.73	0.17% 0	\$0.00	NA 0	\$0.0
9	\$1,046,040.14	0.49% 0	\$0.00	NA 0	\$0.0
1	\$110,860.35	0.05% 0	\$0.00	NA 0	\$0.0
2	\$233,250.28	0.11% 0	\$0.00	NA 0	\$0.0
1	\$115,600.00	0.05% 0	\$0.00	NA 0	\$0.0
3	\$341,715.36				
3	\$366,440.44	0.17% 0	\$0.00	NA 0	\$0.0
1	\$123,355.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$118,108.26	0.06% 0	\$0.00	NA 0	\$0.
2	\$230,900.00	0.11% 0	\$0.00	NA 0	\$0.
1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.
1	\$119,849.02	0.06% 0	\$0.00	NA 0	\$0.
1	\$121,856.77	0.06% 0	\$0.00	NA 0	\$0.
1	\$113,500.00	0.05%	\$0.00	NA 0	\$0.
	1 1 6 2 1 3 3 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$110,000.00 1 \$114,608.90 6 \$711,864.18 2 \$234,249.77 1 \$117,851.54 3 \$349,337.73 9 \$1,046,040.14 1 \$110,860.35 2 \$233,250.28 1 \$115,600.00 3 \$341,715.36 3 \$366,440.44 1 \$110,000.00 1 \$118,108.26 2 \$230,900.00 1 \$110,000.00 1 \$119,849.02 1 \$121,856.77	1 \$110,000.00 0.05% 0 1 \$110,000.00 0.05% 0 1 \$114,608.90 0.05% 0 6 \$711,864.18 0.34% 0 2 \$234,249.77 0.11% 0 1 \$117,851.54 0.06% 0 3 \$349,337.73 0.17% 0 9 \$1,046,040.14 0.49% 0 1 \$110,860.35 0.05% 0 2 \$233,250.28 0.11% 0 3 \$341,715.36 0.16% 0 3 \$366,440.44 0.17% 0 1 \$123,355.00 0.06% 0 1 \$110,000.00 0.05% 0 1 \$118,108.26 0.06% 0 2 \$230,900.00 0.11% 0 1 \$119,849.02 0.06% 0 1 \$119,849.02 0.06% 0 1 \$121,856.77 0.06% 0	1 \$110,000.00 0.05% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$114,608.90 0.05% 0 \$0.00 6 \$711,864.18 0.34% 0 \$0.00 2 \$234,249.77 0.11% 0 \$0.00 3 \$349,337.73 0.17% 0 \$0.00 9 \$1,046,040.14 0.49% 0 \$0.00 1 \$110,860.35 0.05% 0 \$0.00 2 \$233,250.28 0.11% 0 \$0.00 3 \$341,715.36 0.16% 0 \$0.00 3 \$366,440.44 0.17% 0 \$0.00 1 \$112,3355.00 0.06% 0 \$0.00 1 \$118,1000.00 0.05% 0 \$0.00 1 \$118,1000.00 0.05% 0 \$0.00 1 \$119,849.02 0.06% 0 \$0.00 1 \$119,849.02 0.06% 0 \$0.00 1 \$121,856.77 0.06% 0 \$0.00	1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$110,000.00 0.05% 0 \$0.00 NA 0 \$110,000.00 0.05% 0 \$0.00 NA 0 \$114,608.90 0.05% 0 \$0.00 NA 0 \$114,608.90 0.05% 0 \$0.00 NA 0 \$117,851.54 0.06% 0 \$0.00 NA 0 \$110,860.35 0.05% 0 \$0.00 NA 0 \$110,860.35 0.05% 0 \$0.00 NA 0 \$115,600.00 0.05% 0 \$0.00 NA 0 \$115,600.00 0.05% 0 \$0.00 NA 0 \$115,600.00 0.05% 0 \$0.00 NA 0 \$1110,000.00 0.05% 0 \$10.00 NA 0 \$1110,

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SEAMEN'S BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,450.29	0.06% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$118,674.67	0.06%	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$352,009.28	0.17% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$122,845.25	0.06%	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	3	\$345,507.83	0.16%	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$111,000.00	0.05%	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$237,464.28	0.11% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	9	\$1,033,054.38	0.49%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	7	\$792,769.18	0.37%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$119,855.81	0.06% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06% 0			
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.05%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$936,638.92	0.44%	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	2	\$244,498.99	0.12% 0	\$0.00	NA 0	\$0.0
STATE BANK OF COKATO	1	\$122,000.00	0.06%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$233,854.42	0.11%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$118,251.04	0.06% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39% 0	\$0.00	NA 0	\$0.0

STATE BANK OF THE LAKES	3	\$351,864.75	0.17%	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,349.38	0.11% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$463,200.00	0.22% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22% 0	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$119,849.02	0.06% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	3	\$353,574.66	0.17% 0	\$0.00	NA 0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$119,000.00	0.06% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	2	\$238,157.34	0.11% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	4	\$478,900.00	0.23% 0	\$0.00	NA 0	\$0.0
THE PEOPLES BANK	1	\$122,000.00	0.06% 0		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	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	3	\$351,513.14	0.17% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	10	\$1,171,850.00	0.55% 0	\$0.00	NA 0	\$0.0
	2	\$235,849.02	0.11% 0	\$0.00	NA 0	\$0.0

TINKER FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39% 0	\$0.00	NA 0	\$0.0
TRANSWEST CREDIT UNION	2	\$232,856.57	0.11% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17% 0			
UMPQUA BANK	1	\$119,859.12	0.06% 0	\$0.00	NA 0	\$0.0
UNITED BANK	2	\$223,310.94	0.11% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	3	\$352,755.59	0.17% 0	·	NA 0	\$0.0
UNITED BANK, N.A.	2	\$236,927.22	0.11% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51% 0	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$109,861.61	0.05% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	3	\$353,869.16	0.17% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	2	\$228,257.73	0.11% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	7	\$820,235.35	0.39% 0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	2	\$224,460.00	0.11% 0	\$0.00	NA 0	\$0.0
	3	\$354,139.72	0.17% 0	\$0.00	NA 0	\$0.0

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	WESCOM CENTRAL CREDIT UNION							
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$124,700.00	0.06% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56% 0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	355	\$41,521,857.71	19.54% 0	\$0.00	NA	0	\$0.0
Total		1,805	\$211,462,068.48	100% 0	\$0.00		0	\$0.0
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	16	\$1,034,829.30	0.83% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06% 0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	4	\$269,233.28	0.22% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53% 0	\$0.00	NA	0	\$0.0

AMEGY MORTGAGE	3	\$231,408.48	0.18% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	2	\$122,942.33	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	7	\$464,068.86	0.37% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$160,500.00	0.13%	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	9	\$633,960.41	0.51% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	3	\$164,545.90	0.13%	\$0.00	NA 0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	46	\$3,268,259.29	2.61% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	\$0.00	NA 0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$113,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	13	\$815,762.57	0.65% 0	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	1	\$79,906.08	0.06% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$396,511.04	0.32% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	21	\$1,401,160.95	1.12% 0	\$0.00	NA 0	\$0.0
	3	\$187,360.00	0.15% 0	\$0.00	NA 0	\$0.0

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BANK OF ABBEVILLE AND TRUST CO.						
BANK OF ELMWOOD	3	\$203,300.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF ILLINOIS	4	\$278,500.00	0.22% 0			1
BANK OF LENOX	1	\$68,581.61	0.05% 0			
BANK OF SPRINGFIELD	9	\$628,070.32	0.5% 0			
BANK OF STANLY	3	\$217,507.40	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$155,405.63	0.12% 0	\$0.00		
BANK OF WASHINGTON	4	\$290,840.00	0.23% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$31,962.43	0.03% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	6	\$478,649.07	0.38% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$64,475.94	0.05% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	11	\$824,541.45	0.66% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	3	\$208,415.19	0.17% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	5	\$327,918.30	0.26% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	8	\$584,316.86	0.47% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	5	\$331,940.57	0.27% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$78,750.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	2	\$126,212.81	0.1% 0	\$0.00	NA 0	\$0.0

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					_
2	\$131,250.00	0.1%	\$0.00	NA	\$0.0
4	\$293.517.62	0.23% 0	\$0.00	NA	\$0.0
1					1
3	·				1
1					
1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.0
2	\$128,847.08				
1	\$82,405.80	0.07%	\$0.00	NA	\$0.0
11	\$702,907.20	0.56% 0	\$0.00	NA	\$0.0
5	\$359,435.27	0.29% 0	\$0.00	NA	\$0.0
4	\$219,077.39	0.18% 0	\$0.00	NA	\$0.0
14	\$964,076.53	0.77% 0	\$0.00	NA	\$0.0
1	\$75,906.55	0.06% 0	\$0.00	NA	\$0.0
3	\$222,500.00	0.18% 0	\$0.00	NA	\$0.0
3	\$212,336.44	0.17% 0	\$0.00	NA	\$0.0
1	\$39,953.04	0.03% 0	\$0.00	NA	\$0.0
4	\$267,897.75	0.21% 0	\$0.00	NA	\$0.0
2	\$134,931.18	0.11% 0	\$0.00	NA	\$0.0
2	\$160,295.83	0.13% 0	\$0.00	NA	\$0.0
1	\$83,896.71	0.07% 0	\$0.00	NA	\$0.0
2	\$134,909.88	0.11% 0	\$0.00	NA	\$0.0
1	\$21,414.83	0.02% 0	\$0.00	NA	\$0.0
1	\$54,933.92	0.04% 0	\$0.00	NA	\$0.0
1	\$51,000.00	0.04% 0	\$0.00	NA	\$0.0
	14 1 2 1 11 5 4 14 2 2 1 2	4 \$293,517.62 1 \$79,903.87 3 \$167,996.70 1 \$52,250.00 1 \$70,000.00 2 \$128,847.08 1 \$82,405.80 11 \$702,907.20 5 \$359,435.27 4 \$219,077.39 14 \$964,076.53 1 \$75,906.55 3 \$222,500.00 3 \$212,336.44 1 \$39,953.04 4 \$267,897.75 2 \$134,931.18 2 \$160,295.83 1 \$83,896.71 2 \$134,909.88 1 \$21,414.83	4 \$293,517.62 0.23% 0 1 \$79,903.87 0.06% 0 3 \$167,996.70 0.13% 0 1 \$52,250.00 0.04% 0 1 \$70,000.00 0.06% 0 2 \$128,847.08 0.1% 0 1 \$702,907.20 0.56% 0 5 \$359,435.27 0.29% 0 4 \$219,077.39 0.18% 0 1 \$75,906.55 0.06% 0 3 \$222,500.00 0.18% 0 3 \$212,336.44 0.17% 0 1 \$39,953.04 0.03% 0 4 \$267,897.75 0.21% 0 2 \$134,931.18 0.11% 0 2 \$160,295.83 0.13% 0 1 \$83,896.71 0.07% 0 2 \$134,909.88 0.11% 0 1 \$21,414.83 0.02% 0 1 \$54,933.92 0.04% 0	4 \$293,517.62 0.23% 0 \$0.00 1 \$79,903.87 0.06% 0 \$0.00 3 \$167,996.70 0.13% 0 \$0.00 1 \$52,250.00 0.04% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 2 \$128,847.08 0.1% 0 \$0.00 1 \$82,405.80 0.07% 0 \$0.00 1 \$702,907.20 0.56% 0 \$0.00 5 \$359,435.27 0.29% 0 \$0.00 4 \$219,077.39 0.18% 0 \$0.00 1 \$75,906.53 0.77% 0 \$0.00 3 \$222,500.00 0.18% 0 \$0.00 3 \$2212,336.44 0.17% 0 \$0.00 4 \$267,897.75 0.21% 0 \$0.00 2 \$134,931.18 0.11% 0 \$0.00 2 \$160,295.83 0.13% 0 \$0.00 1 \$83,896.71 0.07% 0 \$0.00 1 \$21,414.83 0.02% 0 \$0.00 1 \$54,933.92 0.04% 0 \$0.00 <td>4 \$293,517.62 0.23% 0 \$0.00 NA 1 \$79,903.87 0.06% 0 \$0.00 NA 3 \$167,996.70 0.13% 0 \$0.00 NA 1 \$52,250.00 0.04% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 2 \$128,847.08 0.1% 0 \$0.00 NA 1 \$82,405.80 0.07% 0 \$0.00 NA 1 \$702,907.20 0.56% 0 \$0.00 NA 4 \$219,077.39 0.18% 0 \$0.00 NA 1 \$75,906.55 0.06% 0 \$0.00 NA 1 \$75,906.55 0.06% 0 \$0.00 NA 3 \$222,500.00 0.18% 0 \$0.00 NA 1 \$39,953.04 0.03% 0 \$0.00 NA 2 \$134,931.18 0.11% 0 \$0.00 NA 2 \$134,931.18 0.11% 0 \$0.00 NA 2</td>	4 \$293,517.62 0.23% 0 \$0.00 NA 1 \$79,903.87 0.06% 0 \$0.00 NA 3 \$167,996.70 0.13% 0 \$0.00 NA 1 \$52,250.00 0.04% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 2 \$128,847.08 0.1% 0 \$0.00 NA 1 \$82,405.80 0.07% 0 \$0.00 NA 1 \$702,907.20 0.56% 0 \$0.00 NA 4 \$219,077.39 0.18% 0 \$0.00 NA 1 \$75,906.55 0.06% 0 \$0.00 NA 1 \$75,906.55 0.06% 0 \$0.00 NA 3 \$222,500.00 0.18% 0 \$0.00 NA 1 \$39,953.04 0.03% 0 \$0.00 NA 2 \$134,931.18 0.11% 0 \$0.00 NA 2 \$134,931.18 0.11% 0 \$0.00 NA 2

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COLUMBIA CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$145,339.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	7	\$440,204.71	0.35% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$195,452.24	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$83,998.95	0.07% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	8	\$515,577.89	0.41% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$165,291.77	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$362,457.19	0.29% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	3	\$225,405.50	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$54,933.92		\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	7	\$439,442.62					\$0.0
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64% 0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$80,500.00	0.06% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$217,880.81	0.17% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$354,734.50					\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04% 0	\$0.00	NA	О	\$0.0

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DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04% (\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	\$0.00	NA	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	6	\$451,867.52	0.36%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06% (\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	\$0.00	NA	\$0.0
FARMERS STATE BANK	3	\$243,043.95	0.19%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14% (\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	\$0.00	NA	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	\$0.00	NA (\$0.0
FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	\$0.00	NA	\$0.0

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1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
14	\$982,939.51	0.79% (\$0.00	NA	\$0.0
11	\$736,671.03	0.59%	\$0.00	NA	\$0.0
7	\$450,906.62	0.36%	\$0.00	NA	\$0.0
12	\$781,132.76	0.62%	\$0.00	NA	\$0.0
14	\$887,304.68	0.71% (\$0.00	NAO	\$0.0
4	\$287,352.14	0.23%	\$0.00	NA	\$0.0
6	\$426,083.19	0.34% (\$0.00	NA	\$0.0
1	\$81,601.84	0.07%	\$0.00	NA	\$0.0
3	\$217,579.45	0.17%	\$0.00	NA	\$0.0
1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
1	\$58,000.00	0.05%	\$0.00	NA	\$0.0
3	\$176,448.93	0.14% (\$0.00	NA	\$0.0
8	\$566,316.97	0.45%	\$0.00	NA	\$0.0
14	\$947,291.95	0.76% (\$0.00	NA	\$0.0
1	\$52,800.00	0.04%	\$0.00	NA	\$0.0
8	\$554,404.25	0.44%	\$0.00	NA	\$0.0
1	\$57,890.36	0.05%	\$0.00	NA	\$0.0
12	\$719,876.50	0.58%	\$0.00	NA	\$0.0
1	\$64,170.00	0.05%	\$0.00	NA	\$0.0
	14 11 7 12 14 4 6 1 3 1 1 3 8 14 1 8 1	14 \$982,939.51 11 \$736,671.03 7 \$450,906.62 12 \$781,132.76 14 \$887,304.68 4 \$287,352.14 6 \$426,083.19 1 \$81,601.84 3 \$217,579.45 1 \$84,000.00 1 \$58,000.00 3 \$176,448.93 8 \$566,316.97 14 \$947,291.95 1 \$52,800.00 8 \$554,404.25 1 \$57,890.36 12 \$719,876.50	14 \$982,939.51 0.79% (11 \$736,671.03 0.59% (7 \$450,906.62 0.36% (12 \$781,132.76 0.62% (14 \$887,304.68 0.71% (4 \$287,352.14 0.23% (6 \$426,083.19 0.34% (1 \$81,601.84 0.07% (2 \$217,579.45 0.17% (3 \$217,579.45 0.17% (4 \$84,000.00 0.07% (3 \$176,448.93 0.14% (4 \$947,291.95 0.76% (4 \$52,800.00 0.04% (8 \$554,404.25 0.44% (8 \$57,890.36 0.05% (12 \$719,876.50 0.58% (14 \$982,939.51 0.79% 0 \$0.00 11 \$736,671.03 0.59% 0 \$0.00 7 \$450,906.62 0.36% 0 \$0.00 12 \$781,132.76 0.62% 0 \$0.00 14 \$887,304.68 0.71% 0 \$0.00 4 \$287,352.14 0.23% 0 \$0.00 6 \$426,083.19 0.34% 0 \$0.00 1 \$81,601.84 0.07% 0 \$0.00 3 \$217,579.45 0.17% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 3 \$176,448.93 0.14% 0 \$0.00 3 \$176,448.93 0.14% 0 \$0.00 8 \$566,316.97 0.45% 0 \$0.00 1 \$947,291.95 0.76% 0 \$0.00 1 \$52,800.00 0.04% 0 \$0.00 2 \$719,876.50 0.58% 0 \$0.00 12 \$719,876.50 0.58% 0 \$0.00	14 \$982,939.51 0.79% 0 \$0.00 NA 0 11 \$736,671.03 0.59% 0 \$0.00 NA 0 7 \$450,906.62 0.36% 0 \$0.00 NA 0 12 \$781,132.76 0.62% 0 \$0.00 NA 0 14 \$887,304.68 0.71% 0 \$0.00 NA 0 4 \$287,352.14 0.23% 0 \$0.00 NA 0 6 \$426,083.19 0.34% 0 \$0.00 NA 0 1 \$81,601.84 0.07% 0 \$0.00 NA 0 1 \$84,000.00 0.07% 0 \$0.00 NA 0 1 \$84,000.00 0.07% 0 \$0.00 NA 0 1 \$58,000.00 0.05% 0 \$0.00 NA 0 8 \$566,316.97 0.45% 0 \$0.00 NA 0 1 \$947,291.95 0.76% 0 \$0.00 NA 0 1 \$52,800.00 0.04% 0 \$0.00 NA 0 1 \$57,890.36 0.05% 0 \$0.00 NA 0 1 \$719,876.50 0.58% 0 \$0.00 NA 0 </td

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FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	\$0.00	NA	\$0.0
FIRST PLACE BANK	21	\$1,317,788.12	1.05%	\$0.00	NAC	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	\$0.00	NA (\$0.0
FORUM CREDIT UNION	2	\$138,496.38	0.11%	\$0.00	NA (\$0.0
FRANDSEN BANK & TRUST	2	\$135,831.06	0.11%	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$150,077.64	0.12%	\$0.00	NA	\$0.0
FULTON BANK	9	\$627,757.35	0.5%	\$0.00	NA (\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%			
GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58%	\$0.00	NA	\$0.0

GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	2	\$81,902.50	0.07%	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$46,942.21	0.04%			
HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	\$0.00	NA	0 \$0.0
HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	\$0.00	NA	0 \$0.0
HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$80,800.00	0.06%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$58,426.39	0.05%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$69,500.00	0.06%	\$0.00	NA	0 \$0.0
HOMEBANK	2	\$107,414.36	0.09%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$51,640.00	0.04%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	1	\$57,329.42	0.05%	\$0.00	NA	0 \$0.0
HONOR STATE BANK	4	\$313,000.00	0.25%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	\$0.00	NA	0 \$0.0

	ILLINI BANK	4	\$254,358.97	0.2% 0	\$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL	5	\$364,850.00	0.29% 0	\$0.00	NA 0	\$0.0
	BANK		Ψ304,030.00	0.27700	ψ0.00	IVA	ψυ.
	INDEPENDENT	1	\$56,931.51	0.05% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK		7 - 0,2 - 0.0 -		7 0 1 0 0		7
	INTERNATIONAL	2	\$158,606.08	0.13% 0	\$0.00	NA 0	\$0.0
	BANK OF COMMERCE		·				
	INVESTORS SAVINGS	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	BANK						
	IOWA BANKERS MORTGAGE	3	\$201,870.00	0.16% 0	\$0.00	NA 0	\$0.0
	CORPORATION	3	\$201,870.00	0.10%	\$0.00	NAU	φ υ. (
	IOWA STATE BANK	3	\$198,753.85	0.16% 0	\$0.00	NA 0	\$0.0
	IRWIN UNION BANK	3	\$190,733.03	0.10% 0	\$0.00	NAU	φυ.
	AND TRUST COMPANY	2	\$137,730.43	0.11% 0	\$0.00	NA 0	\$0.0
	JEANNE DARC CREDIT						
	UNION	1	\$50,000.00	$0.04\% \ 0$	\$0.00	NA 0	\$0.0
	JONAH BANK OF						
	WYOMING	4	\$275,760.54	$0.22\% \ 0$	\$0.00	NA 0	\$0.0
	KERN SCHOOLS						
	FEDERAL CREDIT	3	\$228,937.26	0.18% 0	\$0.00	NA 0	\$0.0
	UNION		Ψ220,731.20	0.1070	Ψ0.00	11/1	ΨΟ.
	L&N FEDERAL CREDIT						
	UNION	2	\$125,048.53	0.1% 0	\$0.00	NA 0	\$0.0
	LA SALLE STATE						
	BANK	2	\$145,200.00	0.12% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN	_	\$250.524.02	0.000	40.00	374.0	40.
	CREDIT UNION	5	\$278,534.83	0.22% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE	4	Φ205 511 64	0.226/.0	Φ0.00	N/ 4 (0	Φ0.4
	COMPANY INC.	4	\$285,511.64	0.23% 0	\$0.00	NA 0	\$0.0
	LEA COUNTY STATE	2	¢124.007.70	0.10/.0	¢0.00	NAO	¢0.4
	BANK	2	\$124,907.78	0.1% 0	\$0.00	NA 0	\$0.0
	LIBERTY FEDERAL	2	¢1.46.000.00	0.120/.0	\$0.00	NAO	\$0.0
	SAVINGS BANK	2	\$146,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	LIBERTY SAVINGS	5	\$322,287.71	0.26% 0	\$0.00	NI A O	\$0.0
	BANK, FSB	3	\$322,267.71	0.20%	\$0.00	NA 0	Φ 0.0
	LOS ALAMOS	3	\$215,440.34	0.17% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK	3	\$213,440.34	0.17700	\$0.00	NAU	φυ.
	MACHIAS SAVINGS	2	\$152,410.85	0.12% 0	\$0.00	NA 0	\$0.0
	BANK		\$152,410.65	0.12 /0 0	\$0.00	NAU	φυ.
	MACON BANK, INC.	4	\$283,153.43	0.23% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	2	\$114,025.23	0.09% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS	4	\$259,329.70	0.21% 0	\$0.00	NA 0	\$0.0
	BANK AND TRUST CO.	4	ΨΔ39,329.10	0.21700	φυ.υυ	INAU	φυ.(
	MARINE BANK	16	\$1,176,774.63	0.94% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SERVICES		· · ·	0.74 /0 0	φυ.υυ	INAU	φυ.(
	MARQUETTE BANK	2	\$140,223.10	0.11% 0	\$0.00	NA 0	
•	·	3	\$178,545.14	0.14% 0	\$0.00	NA 0	\$0.0

MARSHALL COMMUNITY CRED UNION	IT					
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	N 4	\$234,928.78	0.19% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVIN BANK		\$46,940.86				
MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LO. L.L.C.		\$76,110.54	0.06% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUS SAVINGS BANK	ST & 15	\$1,076,906.97	0.86% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$229,261.20	0.18% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18% 0	\$0.00	NA 0	\$0.
METABANK	1	\$54,432.99	0.04% 0	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	1	\$59,926.23				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43% 0	\$0.00	NA 0	\$0.
MIDWEST FINANCIA CREDIT UNION	AL 1	\$55,000.00	0.04% 0	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	4	\$261,717.69			NA 0	\$0.
MIDWESTONE BAN	K 3	\$163,602.21	0.13% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERA CREDIT UNION	L 2	\$129,723.51	0.1% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$74,008.89	0.06% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPAN	1 1	\$224,823.36	0.18% 0	\$0.00	NA 0	\$0
MORGAN FEDERAL BANK	1	\$68,360.06				
MORRILL & JANES BANK AND TRUST	2	\$144,923.66	0.12% 0	\$0.00	NA 0	\$0

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COMPANY						
MORTGAGE AMERICA, INC.	1	\$76,905.32	0.06% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	13	\$913,501.48	0.73% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04% 0	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,903.73	0.07% 0	\$0.00	NA 0	\$0.
NCB, FSB	4	\$314,853.18	0.25% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$428,521.59	0.34% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$63,000.00	0.05% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33% 0	\$0.00	NA 0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	\$0.00	NA 0	\$0.0
OAK BANK	4	\$235,802.36	0.19% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	2	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.0

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	PARK BANK	1	\$74,387.56	0.06%	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL	1	\$79,402.25	0.06%	\$0.00	NA 0	\$0.
	CREDIT UNION	1	\$77,10 2.23	0.0070	φοίου	1110	Ψ0.
	PEOPLES BANK &		Φ57. 500 00	0.05%	φο οο	NI A	φο.
	TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05%	\$0.00	NA 0	\$0.0
					+		
	PEOPLES BANK, NATIONAL	8	\$526,796.88	0.42%	\$0.00	NA 0	\$0.0
	ASSOCIATION	0	\$320,790.88	0.42 /0	\$0.00	IVA	φυ.
	PEOPLES TRUST						
	COMPANY OF ST.	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.0
	ALBANS		, ,				
	PIONEER CREDIT	2	ф120 5 00 00	0.116	φο οο	NIA	Φ0.
	UNION	2	\$138,500.00	0.11%	\$0.00	NA 0	\$0.0
	PLANTATION	1	00 000 092	0.06%	00.00	NIA O	\$0.4
	FEDERAL BANK	1	\$80,000.00	0.00%	\$0.00	NA 0	\$0.0
	PLATINUM HOME	1	\$32,910.41	0.03%	\$0.00	NA 0	\$0.0
	MORTGAGE	1	\$32,910.41	0.05%	\$0.00	NAU	φυ.
	POLICE AND FIRE						
	FEDERAL CREDIT	2	\$127,047.15	0.1%	\$0.00	NA 0	\$0.0
	UNION				+		
	PORT WASHINGTON	9	\$572,264.51	0.46%	\$0.00	NA 0	\$0.0
	STATE BANK		, , , , , , ,				,
	PRAIRIE STATE BANK	6	\$381,920.52	0.31%	\$0.00	NA 0	\$0.0
	& TRUST				+		
	PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17%	\$0.00	NA 0	\$0.0
	PRIMEWEST						
	MORTGAGE	3	\$223,588.73	0.18%	\$0.00	NA 0	\$0.0
	CORPORATION		\$225,566.75	0.1070	\$0.00	IVA	φυ.
	PROFESSIONAL						
	FEDERAL CREDIT	1	\$63,521.79	0.05%	\$0.00	NA 0	\$0.0
	UNION		+ + + + + + + + + + + + + + + + + + +	0.000			7
	PROVIDENCE BANK	2	\$121,853.40	0.1%	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT	1	·				
	UNION	1	\$69,915.89	0.06%	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES						
	FEDERAL CREDIT	8	\$583,603.86	0.47%	\$0.00	NA 0	\$0.0
	UNION						
	PUTNAM BANK	1	\$71,000.00	0.06%	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT	2	\$157,500.00	0.13%	\$0.00	NA 0	\$0.0
	UNION		•				
	RABOBANK, N.A.	2	\$99,727.05	0.08%	\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS						
	FEDERAL CREDIT	1	\$54,877.44	0.04%	\$0.00	NA 0	\$0.0
	UNION				1		
	RED CANOE CREDIT	1	\$50,935.83	0.04%	\$0.00	NA 0	\$0.0
1	UNION	1	Ψο 0,755.05	3.3 1 /0	Ψ0.00	'''	Ψ0.

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REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36%	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	\$0.00	NA 0	\$0.0
ROUNDBANK	2	\$145,000.00	0.12%	\$0.00	NA 0	\$0.0
S&T BANK	1	\$40,000.00	0.03%		NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$78,530.52	0.06%			
SACRAMENTO CREDIT UNION	2	\$149,905.63	0.12%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$119,843.51	0.1%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	2	\$114,947.12	0.09%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,419.46	0.05%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11% (\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	4	\$320,609.80	0.26%	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$218,431.14	0.17%	\$0.00	NA 0	\$0.0
STATE BANK OF COKATO	1	\$83,800.00	0.07%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	\$0.00	NA 0	\$0.0

				7	_	
STATE BANK OF THI LAKES	E 5	\$347,901.48	0.28%	\$0.00	NA 0	\$0.
STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	2	\$131,923.10	0.11% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPA	K 1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK C MONTANA	OF 4	\$294,987.98	0.24% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPA OF NEW MEXICO	NY 3	\$190,696.96	0.15% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	2	\$157,625.00	0.13% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 9	\$611,747.63	0.49% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84% 0	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27% 0	\$0.00	NA 0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.
TAYLOR COUNTY BANK	3	\$238,407.78	0.19% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAI CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.
TECHNOLOGY CRED UNION	DIT 1	\$79,004.95	0.06% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$67,918.29	0.05% 0	\$0.00	NA 0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07% 0	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$71,262.27	0.06% 0	\$0.00	NA 0	\$0.
THE CREDIT UNION ALABAMA FCU		\$83,896.72				
THE FIRST NATIONA BANK	L 1	\$62,825.00	0.05% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONA BANK IN AMBOY	L 4	\$263,007.02	0.21% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONA BANK OF DENNISON	1 11	\$76,700.00	0.06% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREI UNION	1	\$410,102.99	0.33% 0	\$0.00	NA 0	\$0.
	45	\$3,058,260.85	2.44% 0	\$0.00	NA 0	\$0.

THE HUNTINGTON NATIONAL BANK						
THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12% 0	\$0.00	NA	\$0.0
THE PARK BANK	6	\$469,242.07	0.37% 0	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.06% 0	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04% 0	·		
THINK MUTUAL BANK	1	\$83,000.00	0.07% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36% 0	\$0.00	NA	\$0.0
THUNDER BANK	2	\$134,580.31	0.11% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	4	\$258,350.77	0.21% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$216,799.79	0.17% 0		NA	0 \$0.0
UMPQUA BANK	1	\$83,399.67	0.07% 0	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$59,927.90	0.05% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	12	\$830,746.59	0.66% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07% 0	\$0.00	NA	0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	\$0.00	NA	\$0.0
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VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%	0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	О	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	0	\$0.00	NA	0	\$0
Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0
Unavailable	280	\$19,729,346.77	15.67%	0	\$0.00	NA	0	\$0
	1,818	\$125,230,854.00	100%	0	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13%	0	\$0.00	NA	0	\$0
	UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION WORTGAGE	UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION FEDERAL CREDIT	UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTENBANK WESTENBANK WESTERNBANK WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON WORTHINGTON FEDERA	UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTOMS CENTRAL CREDIT UNION WESTOMS CENTRAL CREDIT UNION WESTOMS AND WESTOMS AND UNION WESTOMS AND WESTOMS AND UNION WESTERNBANK WESTOMS AND WESTOMS AND UNION WESTERNBANK WESTOMS AND UNION WESTOMS AND UNION WESTOMS AND WESTOMS AND UNION WESTOMS AND WESTOMS AND UNION WESTOMS AND UNION WESTOMS AND WESTOMS AND UNION WILLIAMS VILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION	UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTENBANK WESTCONSIN CREDIT UNION WESTATE BANK WESTATE BANK WESTATE BANK WESTATE BANK WESTATE CREDIT UNION WESTATE WESTATE WHATCOM EDUCATIONAL CREDIT UNION WESTATE BANK WESTATE BANK WESTATE BANK WESTATE WESTATE WESTATE WESTATE WESTATE WHATCOM EDUCATIONAL CREDIT UNION WESTATE BANK WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION WESTENBANK VESTEONAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION FEDERAL C	UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM BEDUCATIONAL CREDIT UNION WILLLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON F	UNION	UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND ITRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERNBANK WESTERNBANK

Total

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	COMMUNITY BANK, N.A.	1	\$105,000.00	0.93%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8%	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$101,871.67	0.9%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$188,299.47	1.66%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$275,268.22	2.43%	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,323,577.30			NA 0	\$0.0
Total		116	\$11,332,324.53	100%	\$0.00	0	\$0.0
31412N6L5	ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4%	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$124,343.36	1.17%	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$233,259.34	2.2%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	3	\$363,509.23	3.43%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$119,859.11	1.13%	\$0.00	NA 0	\$0.0
	Unavailable	40	\$4,705,608.10	44.36%	\$0.00	NA 0	\$0.0
Total		90	\$10,607,447.73	100%	\$0.00	0	\$0.0
31412N6M3	ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51%	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26%	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	1	\$61,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02%	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$60,964.95	1.07%		NA 0	\$0.0
	SEATTLE BANK	1	\$69,913.93	1.23%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$119,400.00		·	NA 0	\$0.0
	Unavailable	20	\$1,522,294.32	26.74%	1		
Total		81	\$5,692,709.32	100%	\$0.00	0	\$0.0
31412N6N1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$673,238.14	1.17%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16% 0	\$0.00	NA 0	\$0.0

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AMARILLO BANK	NATIONAL	3	\$323,969.14	0.57%	\$0.00	NA	\$0.0
AMERICAN	I BANK	3	\$273,593.66	0.48%	\$0.00	NA (\$0.0
AMERICAN HOUSE LAI		1	\$99,890.54				
AMERICAN BANK, TER	NATIONAL RELL	1	\$87,320.00	0.15%	\$0.00	NA	\$0.0
AMERIFIRS FINANCIAI CORPORAT		2	\$205,536.27	0.36%	\$0.00	NA (\$0.0
ANCHORBA	ANK FSB	4	\$387,430.16	0.68%	\$0.00	NA (\$0.0
ANHEUSER EMPLOYEE UNION		2	\$182,393.82	0.32%	\$0.00	NA	\$0.0
ARIZONA S CREDIT UN		2	\$211,877.27	0.37%	\$0.00	NA	\$0.0
ASSOCIATI NA	ED BANK,	31	\$2,987,124.35	5.21%	\$0.00	NA	\$0.0
AUBURNB	ANK	1	\$87,750.00	0.15%	\$0.00	NA (\$0.0
AURORA F GROUP INC		1	\$100,100.00	0.17%	\$0.00	NA	\$0.0
BANCORPS BANK	SOUTH	11	\$1,067,522.19	1.86%	\$0.00	NA	\$0.0
BANK FIRS NATIONAL		1	\$92,893.32	0.16%	\$0.00	NA	\$0.0
BANK MUT	TUAL	14	\$1,439,958.40	2.51%	\$0.00	NA (\$0.0
BANKNEW	PORT	1	\$99,887.94	0.17%	\$0.00	NA (\$0.0
BENJAMIN BANK	FRANKLIN	1	\$89,896.77	0.16%	\$0.00	NA	\$0.0
BETHPAGE CREDIT UN		1	\$97,388.16	0.17%	\$0.00	NA	\$0.0
BLACKHAY COMMUNI' UNION	WK TY CREDIT	4	\$397,370.32	0.69% (\$0.00	NA	\$0.0
BLACKHAV BANK	WK STATE	2	\$196,000.00	0.34%	\$0.00	NA	\$0.0
CENTRAL I COMPANY	MORTGAGE	9	\$892,971.02	1.56%	\$0.00	NA	\$0.0
CENTRAL I HOME LOA		1	\$84,902.51	0.15%	\$0.00	NA	\$0.0
CENTRIS F CREDIT UN		1	\$93,000.00	0.16%	\$0.00	NA	\$0.0
CENTRUE I	BANK	2	\$178,931.50	0.31%	\$0.00	NA (\$0.0
CFCU COM CREDIT UN		1	\$88,500.00	0.15%	\$0.00	NA	\$0.0
CHARTER 1		1	\$103,886.16	0.18%	\$0.00	NA (\$0.0
CHETCO FI CREDIT UN		3	\$295,879.57	0.52%	\$0.00	NA	\$0.0

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	CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,000.00	0.18% 0	\$0.00	NA(\$0.0
	CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	\$0.00	NA (\$0.0
	CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18%	\$0.00	NA (\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	\$0.00	NA (\$0.0
	COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	\$0.00	NA	\$0.0
	COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15%	\$0.00	NA	\$0.0
	CORTRUST BANK	2	\$195,533.15	0.34%	\$0.00	NA (\$0.0
	COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	\$0.00	NA	\$0.0
	CREDIT UNION WEST	1	\$100,800.00	0.18%	\$0.00	NA (\$0.0
	CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	\$0.00	NA	\$0.0
	ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	\$0.00	NA	\$0.0
		1	\$105,933.72	0.18%	\$0.00	NA (\$0.0

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FIRELANDS FEDERAL CREDIT UNION						
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33% (\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$681,614.46	1.19% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16% (\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$767,787.61	1.34% (\$0.00	NA 0	\$0.0

FIRSTBANK PUERTO		T				
RICO	1	\$99,890.54	0.17% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$105,378.98	0.18% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	32	\$3,091,745.16	5.39% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$278,850.97	0.49% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$202,900.00	0.35% 0	\$0.00	NA 0	\$0.0
GUERNSEY BANK FSB	1	\$89,903.79	0.16% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19% 0	\$0.00	NA 0	\$0.0
 HEARTLAND BANK	4	\$402,504.27	0.7% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$104,270.71	0.18% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$108,100.00	0.19% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34% 0	\$0.00	NA 0	\$0.0
	3	\$306,000.00	0.53% 0	\$0.00	NA 0	\$0.0

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

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MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	\$0.00	NA	\$0.0
MORTGAGE MARKETS LLC	, 1	\$86,000.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85%	\$0.00	NA(\$0.0
NEW ERA BANK	1	\$93,750.00	0.16%	\$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	\$0.00	NA	\$0.0
NL INC.	2	\$206,124.14	0.36%	\$0.00	NA (\$0.0
NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	\$0.00	NA	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$98,400.00	0.17%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$92,000.00	0.16%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16%	\$0.00	NA	\$0.0

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ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35%	\$0.00	NA	\$0.0
S&T BANK	1	\$89,499.59	0.16%	\$0.00	NA C	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16%	\$0.00		
SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$547,488.98	0.96%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$198,880.69	0.35%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32%	\$0.00		
SUTTON BANK	2	\$198,680.11	0.35%	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$97,000.00	0.17%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	18	\$1,774,789.13	3.1%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17%	\$0.00	NA	\$0.0
	1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.0

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	THE NATIONAL BANK OF INDIANAPOLIS						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$104,163.84	0.18% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$85,901.35	0.15% 0	\$0.00	NA 0	\$0.0
	UNION BANK	1	\$96,644.10	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$76,016.87	0.13% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$106,083.76	0.19% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$86,900.21	0.15% 0	\$0.00	NA 0	\$0.0
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$15,440,458.61	26.8% 0	\$0.00	NA 0	\$0.0
Total	-	594	\$57,416,176.00	100% 0	\$0.00	0	\$0.0
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11% 0	\$0.00	NA 0	\$0.0

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ALLIANCE BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	13	\$1,653,651.24	1.37%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	0 \$0.00	NA	0 \$0.0
AMEGY MORTGAGE	1	\$147,085.00	0.12%	\$0.00	NA	0.0\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$254,400.00	0.21%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	\$0.00	NA	90.0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	\$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21%	\$0.00	NA	\$0.0
ANCHORBANK FSB	10	\$1,342,561.27	1.11%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	\$0.00	NA	90.0
ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	\$0.00	NA	90.0
BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	2	\$250,364.97	0.21%	\$0.00	NA	0 \$0.0
BANK MUTUAL	13	\$1,658,076.31	1.37%	0 \$0.00	NA	0 \$0.0
BANK OF QUINCY	2	\$242,048.84	0.2%	0 \$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$121,600.00	0.1%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	\$0.0

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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	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$276,745.16	0.23% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2% 0	\$0.00	NA	\$0.0
BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$274,000.00	0.23% 0	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$143,834.83	0.12% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12% 0	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$389,146.65	0.32% 0	\$0.00	NA (\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	2	\$257,204.63	0.21% 0		NA	
CITIZENS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA (\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33% 0	\$0.00	NA (\$0.0
CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1% 0	\$0.00	NA	\$0.0
	1	\$111,360.81	0.09% 0	\$0.00	NA (\$0.0

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

EXCHANGE STATE BANK						
FAA CREDIT UNION	1	\$143,400.00	0.12% 0	\$0.00	NA (\$0.
 FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12% 0		NA	
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.
	8	\$989,657.22	0.82% 0	\$0.00	NA (\$0.

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	1	\$135,844.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$138,199.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	13	\$1,718,761.76	1.42% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	59	\$7,663,093.09	6.33% 0	\$0.00	NA 0	\$0.0
FULTON BANK	5	\$685,442.70	0.57% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12% 0	\$0.00	NA	\$0.0
GECU	1	\$139,843.12	0.12% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$143,834.83	0.12% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4% 0	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$139,839.41	0.12% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12% 0	\$0.00	NA 0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$127,366.88	0.11%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$501,032.82	0.41% 0	\$0.00	NA 0	\$0.0
	3	\$371,116.09	0.31% 0	\$0.00	NA 0	\$0.0

HERGET BANK, NATIONAL ASSOCIATION						
HOME FEDERAL BANK	1	\$135,621.77	0.11% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	3	\$397,539.77	0.33% 0			
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$278,200.00	0.23%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11% 0	·		\$0.0
HONOR STATE BANK	4	\$541,650.00	0.45%	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	2	\$287,350.33	0.24% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4% 0	\$0.00	NA 0	\$0.
JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41% 0	\$0.00	NA 0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	\$0.00	NA 0	\$0.
LAKE AREA BANK	2	\$243,852.04	0.2%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09% 0		NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19% 0	\$0.00	NA 0	\$0.
	3	\$371,778.46	0.31%	\$0.00	NA 0	\$0.

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1	\$135,847.61	0.11%	\$0.00	NA 0	\$0.0
4	\$518,650.89	0.43%	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$121,600.00				
1	\$126,022.63	0.1%	\$0.00	NA 0	\$0.0
1	\$117,473.50	0.1%	\$0.00	NA 0	\$0.0
3	\$383,955.93				
1	\$123,857.77	0.1%	\$0.00	NA 0	\$0.0
3	\$393,300.67	0.33%	\$0.00	NA 0	\$0.0
1	\$131,848.59				
3	\$409,684.68	0.34%	\$0.00	NA 0	\$0.0
1	\$116,831.76	0.1%	\$0.00	NA 0	\$0.0
1	\$111,300.00	0.09%	\$0.00	NA 0	\$0.0
2	\$239,602.72	0.2%	\$0.00	NA 0	\$0.0
2	\$253,871.94				
1	\$109,890.49	0.09%	\$0.00	NA 0	\$0.0
1	\$148,800.00	0.12%	\$0.00	NA 0	\$0.0
1	\$149,136.58	0.12%	\$0.00	NA 0	\$0.
1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.
1	\$110,000.00		·		
1	\$116,000.00	0.1%	\$0.00	NA 0	\$0.
2	\$225,866.94	0.19%	\$0.00	NA 0	\$0.
3	\$388,714.40	0.32%	\$0.00	NA 0	\$0.
1	\$142,236.66	0.12%	\$0.00	NA 0	\$0.
	4 1 1 1 1 3 1 3 1 1 2 2 1 1 1 1 1 2 3 3	4 \$518,650.89 1 \$140,000.00 1 \$121,600.00 1 \$126,022.63 1 \$117,473.50 3 \$383,955.93 1 \$123,857.77 3 \$393,300.67 1 \$131,848.59 3 \$409,684.68 1 \$116,831.76 1 \$111,300.00 2 \$239,602.72 2 \$253,871.94 1 \$109,890.49 1 \$148,800.00 1 \$149,136.58 1 \$145,000.00 1 \$145,000.00 1 \$116,000.00 2 \$225,866.94 3 \$388,714.40	4 \$518,650.89 0.43% 0 1 \$140,000.00 0.12% 0 1 \$121,600.00 0.1% 0 1 \$126,022.63 0.1% 0 1 \$117,473.50 0.1% 0 3 \$383,955.93 0.32% 0 1 \$123,857.77 0.1% 0 3 \$393,300.67 0.33% 0 1 \$131,848.59 0.11% 0 3 \$409,684.68 0.34% 0 1 \$116,831.76 0.1% 0 1 \$111,300.00 0.09% 0 2 \$239,602.72 0.2% 0 2 \$239,602.72 0.2% 0 1 \$109,890.49 0.09% 0 1 \$148,800.00 0.12% 0 1 \$149,136.58 0.12% 0 1 \$149,136.58 0.12% 0 1 \$149,136.58 0.12% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$116,000.00 0.09% 0 2 \$225,866.94 0.19% 0 3 \$388,714.40 0.32% 0	4 \$518,650.89 0.43% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 1 \$126,022.63 0.1% 0 \$0.00 1 \$117,473.50 0.1% 0 \$0.00 3 \$383,955.93 0.32% 0 \$0.00 1 \$123,857.77 0.1% 0 \$0.00 3 \$393,300.67 0.33% 0 \$0.00 1 \$131,848.59 0.11% 0 \$0.00 3 \$409,684.68 0.34% 0 \$0.00 1 \$116,831.76 0.1% 0 \$0.00 2 \$239,602.72 0.2% 0 \$0.00 2 \$239,602.72 0.2% 0 \$0.00 1 \$109,890.49 0.09% 0 \$0.00 1 \$148,800.00 0.12% 0 \$0.00 1 \$149,136.58 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 2 \$225,866.94 0.19% 0 \$0.00	4 \$518,650.89 0.43% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$121,600.00 0.1% 0 \$0.00 NA 0 1 \$126,022.63 0.1% 0 \$0.00 NA 0 1 \$117,473.50 0.1% 0 \$0.00 NA 0 3 \$383,955.93 0.32% 0 \$0.00 NA 0 1 \$123,857.77 0.1% 0 \$0.00 NA 0 3 \$393,300.67 0.33% 0 \$0.00 NA 0 1 \$131,848.59 0.11% 0 \$0.00 NA 0 3 \$409,684.68 0.34% 0 \$0.00 NA 0 1 \$116,831.76 0.1% 0 \$0.00 NA 0 1 \$111,300.00 0.09% 0 \$0.00 NA 0 2 \$239,602.72 0.2% 0 \$0.00 NA 0 1 \$148,800.00 0.12% 0 \$0.00 NA 0 1 \$148,800.00 0.12% 0 \$0.00 NA 0 1 \$149,136.58 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$116,000.00 0.12% 0 \$0.00 NA 0 1 \$116,000.00 0.12% 0 \$0.00 NA 0 1 \$116,000.00 0.19% 0 \$0.00 NA 0 2 \$225,866.94 0.19% 0 \$0.00 NA 0

3		\$391,961.79	0.32%	0	\$0.00	NA	0	\$0.0
		\$528,350,89	0 44% (1	\$0.00	NA	0	\$0.0
1				_				\$0.0
1		\$116,000.00			\$0.00			\$0.0
5	5	\$621,654.91	0.51%)	\$0.00	NA	0	\$0.0
1		\$119,865.53	0.1%)	\$0.00	NA	0	\$0.0
1		\$144,000.00	0.12%)	\$0.00	NA	0	\$0.0
1		\$132,500.00	0.11%)	\$0.00	NA	0	\$0.0
1		\$143,153.52		4	\$0.00	NA	0	\$0.0
1		\$138,400.00	0.11%)	\$0.00	NA	0	\$0.0
1		\$123,806.86	0.1%)	\$0.00	NA	0	\$0.0
1		\$118,248.78	0.1%)	\$0.00	NA	0	\$0.0
1		\$142,036.89	0.12%)	\$0.00	NA	0	\$0.0
2		\$259,994.00	0.21%)	\$0.00	NA	0	\$0.0
6	,	\$800,601.41	0.66%	0	\$0.00	NA	0	\$0.0
2	2	\$244,400.00	0.2%)	\$0.00	NA	0	\$0.0
2	2	\$262,841.71	0.22%)	\$0.00	NA	0	\$0.0
1		\$134,855.67	0.11%	0	\$0.00	NA	0	\$0.0
2		\$286,400.00	0.24%	0	\$0.00	NA	0	\$0.0
1		\$147,838.00	0.12%)	\$0.00	NA	0	\$0.0
1		\$129,850.89	0.11%)	\$0.00	NA	0	\$0.0
1		\$142,835.98	0.12%)	\$0.00	NA	0	\$0.0
1		\$115,866.94	0.1%)	\$0.00	NA	0	\$0.0
1		\$144,641.51	0.12%)	\$0.00	NA	0	\$0.0
	4 1 1 1 1 1 1 1 1 1 1 2 6 2 1 1 1 1 1 1 1	4 1 1 5 1 1 1 1 1 2 6 2 2 1 1 2	4 \$528,350.89 1 \$115,076.84 1 \$116,000.00 5 \$621,654.91 1 \$119,865.53 1 \$144,000.00 1 \$132,500.00 1 \$133,500.00 1 \$138,400.00 1 \$123,806.86 1 \$118,248.78 1 \$142,036.89 2 \$259,994.00 6 \$800,601.41 2 \$244,400.00 2 \$262,841.71 1 \$134,855.67 2 \$286,400.00 1 \$147,838.00 1 \$129,850.89 1 \$142,835.98 1 \$115,866.94	4 \$528,350.89 0.44% 1 \$115,076.84 0.1% 1 \$116,000.00 0.1% 5 \$621,654.91 0.51% 1 \$119,865.53 0.1% 1 \$144,000.00 0.12% 1 \$132,500.00 0.11% 1 \$143,153.52 0.12% 1 \$138,400.00 0.11% 1 \$123,806.86 0.1% 1 \$142,036.89 0.12% 2 \$259,994.00 0.21% 6 \$800,601.41 0.66% 2 \$244,400.00 0.2% 2 \$262,841.71 0.22% 1 \$134,855.67 0.11% 2 \$286,400.00 0.24% 1 \$147,838.00 0.12% 1 \$142,835.98 0.11% 1 \$142,835.98 0.11% 1 \$142,835.98 0.12% 1 \$144,641.51 0.12% 1 \$144,641.51 0.12%	4 \$528,350.89 0.44% 0 1 \$115,076.84 0.1% 0 1 \$116,000.00 0.1% 0 5 \$621,654.91 0.51% 0 1 \$119,865.53 0.1% 0 1 \$132,500.00 0.11% 0 1 \$133,153.52 0.12% 0 1 \$138,400.00 0.11% 0 1 \$123,806.86 0.1% 0 1 \$142,036.89 0.12% 0 2 \$259,994.00 0.21% 0 6 \$800,601.41 0.66% 0 2 \$244,400.00 0.21% 0 2 \$262,841.71 0.22% 0 1 \$134,855.67 0.11% 0 2 \$286,400.00 0.24% 0 1 \$142,835.98 0.11% 0 1 \$142,835.98 0.12% 0 1 \$144,835.98 0.12% 0	4 \$528,350.89 0.44% 0 \$0.00 1 \$115,076.84 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 5 \$621,654.91 0.51% 0 \$0.00 1 \$119,865.53 0.1% 0 \$0.00 1 \$132,500.00 0.11% 0 \$0.00 1 \$132,500.00 0.11% 0 \$0.00 1 \$133,400.00 0.11% 0 \$0.00 1 \$138,400.00 0.11% 0 \$0.00 1 \$123,806.86 0.1% 0 \$0.00 1 \$142,036.89 0.12% 0 \$0.00 2 \$259,994.00 0.21% 0 \$0.00 2 \$259,994.00 0.21% 0 \$0.00 2 \$244,400.00 0.2% 0 \$0.00 2 \$262,841.71 0.22% 0 \$0.00 1 \$134,855.67 0.11% 0 \$0.00 1 \$134,855.67 0.11% 0 \$0.00 1 \$147,838.00 0.12% 0 \$0.00 1 \$142,835.98 0.12% 0 \$0.00 1 \$142,835.98 0.12% 0 \$0.00 1 \$142,835.98 0.12% 0 \$0.00	4 \$528,350.89 0.44% 0 \$0.00 NA 1 \$115,076.84 0.1% 0 \$0.00 NA 1 \$116,000.00 0.1% 0 \$0.00 NA 5 \$621,654.91 0.51% 0 \$0.00 NA 1 \$119,865.53 0.1% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 1 \$132,500.00 0.11% 0 \$0.00 NA 1 \$138,400.00 0.11% 0 \$0.00 NA 1 \$138,400.00 0.11% 0 \$0.00 NA 1 \$138,400.00 0.11% 0 \$0.00 NA 1 \$123,806.86 0.1% 0 \$0.00 NA 1 \$142,036.89 0.12% 0 \$0.00 NA 2 \$259,994.00 0.21% 0 \$0.00 NA 6 \$800,601.41 0.66% 0 \$0.00 NA 2 \$244,400.00 0.2% 0 \$0.00 NA 2 \$244,400.00 0.2% 0 \$0.00 NA 1 \$134,855.67 0.11% 0 \$0.00 NA 1 \$134,855.67 0.11% 0 \$0.00 NA 1 \$144,838.00 0.24% 0 \$0.00 NA 1 \$142,835.98 0.12% 0 \$0.00 NA 1 \$142,835.98 0.11% 0 \$0.00 NA	4 \$528,350.89 0.44% 0 \$0.00 NA 0 1 \$115,076.84 0.1% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 5 \$621,654.91 0.51% 0 \$0.00 NA 0 1 \$119,865.53 0.1% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$132,500.00 0.11% 0 \$0.00 NA 0 1 \$143,153.52 0.12% 0 \$0.00 NA 0 1 \$138,400.00 0.11% 0 \$0.00 NA 0 1 \$138,400.00 0.11% 0 \$0.00 NA 0 1 \$118,248.78 0.1% 0 \$0.00 NA 0 1 \$142,036.89 0.12% 0 \$0.00 NA 0 2 \$259,994.00 0.21% 0 \$0.00 NA 0 6 \$800,601.41 0.66% 0 \$0.00 NA 0 2 \$244,400.00 0.2% 0 \$0.00 NA 0 2 \$244,400.00 0.2% 0 \$0.00 NA 0 2 \$244,400.00 0.2% 0 \$0.00 NA 0 1 \$134,855.67 0.11% 0 \$0.00 NA 0 1 \$134,855.67 0.11% 0 \$0.00 NA 0 1 \$142,838.00 0.2% 0 \$0.00 NA 0 1 \$142,838.00 0.12% 0 \$0.00 NA 0 1 \$142,835.98 0.11% 0 \$0.00 NA 0 1 \$142,835.98 0.11% 0 \$0.00 NA 0 1 \$142,835.98 0.12% 0 \$0.00 NA 0 1 \$142,835.98 0.12% 0 \$0.00 NA 0

RSI BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.
S&T BANK	1	\$133,450.00	0.11% 0	\$0.00		
SAVINGS BANI DANBURY	COF 1	\$115,000.00	0.1% 0	\$0.00	NA 0	\$0.
SAVINGS BANI MAINE	K OF 1	\$120,361.78	0.1% 0	\$0.00	NA 0	\$0.
SIWELL, INC., I CAPITAL MORT SERVICES OF T	TGAGE 1	\$111,000.00	0.09% 0	\$0.00	NA 0	\$0.
SPENCER SAVI BANK	NGS 1	\$144,000.00	0.12% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF RIVER CREDIT		\$139,699.96	0.12% 0	\$0.00	NA 0	\$0.
ST. JAMES MOR CORPORATION	RTGAGE 2	\$250,715.47	0.21% 0	\$0.00	NA 0	\$0.
ST. PAUL POST EMPLOYEES CI UNION	AL	\$127,859.90	0.11% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$426,335.38	0.35% 0	\$0.00	NA 0	\$0.
STATE BANK C CROSS PLAINS	OF 1	\$121,600.00	0.1% 0	\$0.00	NA 0	\$0.
STATE BANK C LINCOLN	OF 1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0.
STATE BANK C LAKES	F THE 1	\$119,200.00	0.1% 0	\$0.00	NA 0	\$0.
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE CO	BA BANK 2	\$268,846.77	0.22% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE CO OF NEW MEXIO		\$133,600.00	0.11% 0	\$0.00	NA 0	\$0.
SUMMIT CREDI UNION	IT 1	\$115,000.00	0.1% 0	\$0.00	NA 0	\$0.
SWAIN MORTG COMPANY	AGE 4	\$551,842.62	0.46% 0	\$0.00	NA 0	\$0.
TEAM ONE CRE UNION	EDIT 1	\$122,000.00	0.1% 0	\$0.00	NA 0	\$0.
THE CALIFORN CREDIT UNION		\$126,353.40	0.1% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 UNION		\$256,586.39	0.21% 0	\$0.00	NA 0	\$0.
THE HUNTINGT NATIONAL BAI	1 301	\$3,903,428.38	3.23% 0	\$0.00	NA 0	\$0.
THE PARK BAN		\$123,211.79	0.1% 0	\$0.00	NA 0	\$0.
	1	\$115,600.00	1 1			i

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THE TRADERS NATIONAL BANK						
THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	\$0.00	NA	\$0.0
TIERONE BANK	3	\$394,900.00	0.33%	\$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	\$0.00	NA	\$0.0
UNITED BANK	3	\$338,903.23	0.28%	\$0.00	NA (\$0.0
UNITED BANK OF UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$258,825.97	0.21%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	\$0.00	NA	\$0.0
UNITY BANK	2	\$255,884.80	0.21%	\$0.00	NA (\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19% (\$0.00	NA	\$0.0
VANTUS BANK	1	\$113,914.03	0.09%	\$0.00	NA (\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$124,859.94	0.1%	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1%	\$0.00	NA(\$0.0

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$381,262.19	0.32% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22% 0	\$0.00	NA	0	\$0.0
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$278,700.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	249	\$31,127,663.22	25.45% 0	\$0.00	NA	0	\$0.0
Total		950	\$121,258,350.00	100% 0	\$0.00		0	\$0.0
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$162,018.25	0.21% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63% 0	\$0.00	NA	0	\$0.0
		1	\$166,272.05	0.21% 0	\$0.00	NA	0	\$0.0

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AMARILLO NA BANK	ATIONAL								
AMERICAHOM INC	MEKEY, 1		\$154,830.35	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN BA	ANK 2		\$327,737.74	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN FIN HOUSE LARIBA			\$162,417.80	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN SA BANK, F.S.B.	AVINGS 1		\$160,815.33	0.21%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1 N		\$149,827.94	0.19%	0	\$0.00	NA	0	\$0.0
ANCHORBANK	K FSB 7	,	\$1,114,496.45	1.42%	0	\$0.00	NA	0	\$0.0
ASSOCIATED E NA	BANK, 45		\$7,265,890.62	9.29%	0	\$0.00	NA	0	\$0.0
AURORA FINA GROUP INC.	ANCIAL 2	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BANCO BILBA VIZCAYA ARGENTARIA I RICO	1		\$166,009.36	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOU' BANK	тн з	,	\$479,062.18	0.61%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2		\$319,816.47	0.41%	0	\$0.00	NA	0	\$0.0
BANK MUTUA	L 9	,	\$1,493,101.92	1.91%	0	\$0.00	NA	0	\$0.0
BANK OF HAW	VAII 1		\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1		\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF WAU	JSAU 1		\$152,025.42	0.19%	0	\$0.00	NA	0	\$0.0
BANK-FUND S' FEDERAL CREI UNION			\$160,823.78	0.21%	0	\$0.00	NA	0	\$0.0
BANKNEWPOR	RT 1		\$163,811.88	0.21%	0	\$0.00	NA	0	\$0.0
BERKSHIRE CO SAVINGS BAN			\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	STATE 1		\$159,816.47	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLO CREDIT UNION			\$165,609.83	0.21%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS UNION	S CREDIT 1		\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3		\$486,700.00	0.62%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE S BANK	SAVINGS 1		\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE SAVINGS BAN	7		\$326,624.91	0.42%	0	\$0.00	NA	0	\$0.0

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CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	\$0.00	NA	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$151,326.22	0.19%	0 \$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	4	\$652,649.41	0.83%		NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$154,045.03	0.2%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,923.24	0.2%	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0 \$0.00) NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0 \$0.00) NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0 \$0.00) NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0 \$0.00) NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0 \$0.00) NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0 \$0.00) NA	0 \$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0 \$0.00) NA	0 \$0.0
EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0 \$0.00) NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0 \$0.00) NA	0 \$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0 \$0.00) NA	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0 \$0.00) NA	\$0.0
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0 \$0.00) NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0 \$0.00) NA	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0 \$0.00) NA	0 \$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0 \$0.00) NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0 \$0.00) NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0 \$0.00) NA	0 \$0.0
	2	\$323,600.00	0.41%	0 \$0.00) NA	\$0.0

	ATIONAL ND TRUST NY						
	ATIONAL OF GRANT	1	\$153,723.47	0.2%	\$0.00	NA	\$0.0
	ATIONAL OF SUFFIELD	1	\$157,500.00	0.2%	\$0.00	NA	\$0.0
FIRST N CREDIT	ORTHERN UNION	1	\$160,000.00	0.2%	\$0.00	NA	\$0.0
FIRST PI	LACE BANK	10	\$1,606,748.15	2.05%	\$0.00	NA (\$0.0
FORUM	CREDIT UNION	1	\$152,828.55	0.2%	\$0.00	NA 0	\$0.0
FOX RIV BANK	/ER STATE	1	\$170,803.86	0.22%	\$0.00	NA	\$0.0
FREMO	NT BANK	34	\$5,404,687.91	6.91% (\$0.00	NA C	\$0.0
FULTON	I BANK	4	\$638,096.21	0.82%	\$0.00	NA 0	\$0.0
GATEWA MORTGA LLC	AY AGE GROUP	2	\$310,265.96	0.4%	\$0.00	NA	\$0.0
GECU		1	\$159,816.47	0.2%	\$0.00	NAC	\$0.0
GEORGE	ETOWN SS BANK	1	\$157,442.87	0.2%			
	LAKES CREDIT	2	\$324,627.20	0.42%	\$0.00	NA	\$0.0
GREAT 'CREDIT	WISCONSIN UNION	4	\$676,104.20	0.86%	\$0.00	NA	\$0.0
GREYLO CREDIT	OCK FEDERAL UNION	3	\$477,467.99	0.61%	\$0.00	NA	\$0.0
CREDIT		1	\$172,801.57	0.22%	\$0.00	NA	\$0.0
UNION	IAN CREDIT	2	\$333,410.05	0.43%	\$0.00	NA	\$0.0
COMPA		2	\$323,097.85	0.41%			
	CK BANK	1	\$160,823.78	0.21%	\$0.00	NA C	\$0.0
HARVAI UNIVER EMPLOY UNION		1	\$152,828.55	0.2% (NAO	\$0.0
HEARTI	LAND BANK	3	\$485,594.56	0.62%	\$0.00	NAC	\$0.0
HERGET NATION ASSOCIA	IAL	1	\$149,835.82	0.19% (\$0.00	NA	\$0.0
	FINANCING	1	\$164,810.73	0.21%	\$0.00	NA 0	\$0.0
HOME S AMERIC	SAVINGS OF CA	2	\$333,300.00	0.43%	\$0.00	NA	\$0.0

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

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COMPANY						
MARQUETTE BANK	1	\$157,323.52	0.2% 0	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$167,133.45	0.21% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$155,200.00	0.2% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	4	\$640,960.13	0.82% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2% 0	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$162,817.35	0.21% 0	\$0.00	NA	\$0.
NATIONAL CITY BANK	1	\$152,152.10	0.19% 0	\$0.00	NA) \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19% 0	\$0.00		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44% 0	\$0.00	NA	\$0.
NCB, FSB	7	\$1,120,715.48	1.43% 0	\$0.00	NA) \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21% 0			
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$164,050.00	0.21% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$173,800.00	0.22% 0	\$0.00	NA	\$0.
ONE UNITED BANK	2	\$318,507.56	0.41% 0	\$0.00	NA (\$0.
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.21%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$159,816.47	0.2% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$313,456.53	0.4% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,317,903.71	1.68% 1	\$156,937.56	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$314,629.25	0.4% 0	\$0.00	NA	\$0.

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QUALSTAR CREDIT UNION	1	\$160,815.33	0.21%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$308,645.57	0.39% (\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00				
SACRAMENTO CREDIT UNION	1	\$157,130.00	0.2%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$314,816.47	0.4%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$638,989.64	0.82%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,805.00	0.22%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$171,500.00	0.22%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$323,628.36	0.41% (\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$156,000.00	0.2%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2% (\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$166,000.00	0.21%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,827.43	0.2%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$169,805.00	0.22%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88%	\$0.00	NA	\$0.0

THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK	1					
	1	\$151,700.00	0.19%	\$0.00	NA	\$0.
OF OAK HARBOR	1	\$163,811.89	0.21%	\$0.00	NA	\$0.
TIERONE BANK	1	\$149,831.92	0.19%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$163,732.71				
TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	\$0.00	NA	\$0.
UMPQUA BANK	2	\$318,816.47	0.41%	\$0.00	NA	\$0.
UNITY BANK	1	\$145,596.88	0.19%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$166,309.02	0.21%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	\$0.00	NA	\$0.
WEST BEND SAVINGS BANK	1	\$156,320.49	0.2%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$151,000.00	0.19%	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00	0.2%	\$0.00	NA	\$0.
Unavailable	92	\$14,689,860.51	18.75%	\$0.00	NA	0 \$0.
	486	\$78,214,212.73	100% 1	\$156,937.56		\$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13% 0	\$0.00	NA	50.
ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	\$0.00	NA	\$0.
ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	\$0.00	NA	\$0.
0111011			1 120	\$0.00	NI A	
ALPINE BANK & TRUST CO.	6	\$414,476.08	1.13%	\$0.00	NA	\$0.
ALPINE BANK &	6	\$414,476.08 \$70,300.00	0.19% 0			
	TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION	TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTBURY BANK 1 WRIGHT-PATT CREDIT UNION, INC. Unavailable 92 486 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION	TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WEST, INC. ALASKA USA FEDERAL CREDIT UNION 1 \$163,400.00 \$170,000.00 \$167,426.12 \$47,200.00 \$468,994.07 \$468,994.07 \$468,994.07 \$468,994.07 \$145,596.88 \$1468,994.07 \$155,400.00 \$155,400.00 \$165,8289.79 \$161,814.18 \$161,814.18 \$161,814.18 \$161,814.18 \$161,814.18 \$161,814.18 \$161,814.18 \$165,828.79 \$170,000.00 \$17	TOWER FEDERAL CREDIT UNION 1 \$163,732.71 0.21% (CREDIT UNION) 7 \$468,994.07 0.6% (CREDIT UNION) 8 \$468,994.07 0.6% (CREDIT UNION) 9 \$145,596.88 0.19% (CREDIT UNION) 1 \$155,400.00 0.2% (CREDIT UNION) 1 \$161,814.18 0.21% (CREDIT UNION) 1 \$161,814.18 0.21% (CREDIT UNION) 1 \$163,400.00 0.22% (CREDIT UNION) 1 \$163,400.00 0.22% (CREDIT UNION) 1 \$163,400.00 0.21% (CREDIT UNION) 1 \$166,309.02 0.21% (CREDIT UNION) 1 \$166,309.02 0.21% (CREDIT UNION) 1 \$156,320.49 0.2% (CREDIT UNION) 1 \$156,320.49 0.2% (CREDIT UNION) 1 \$156,959.00 0.2% (CREDIT UNION) 1 \$1	TOWER FEDERAL CREDIT UNION 1 \$163,732.71 0.21% 0 \$0.00 TRAVERSE CITY STATE BANK 3 \$468,994.07 0.6% 0 \$0.00 UNITY BANK 1 \$145,596.88 0.19% 0 \$0.00 UNITY BANK 1 \$145,596.88 0.19% 0 \$0.00 UNITY BANK 1 \$155,400.00 0.2% 0 \$0.00 UNITY BANK 1 \$161,814.18 0.21% 0 \$0.00 UNION VALLEY NATIONAL BANK 1 \$161,814.18 0.21% 0 \$0.00 UNION VALLEY NATIONAL BANK 1 \$161,814.18 0.21% 0 \$0.00 UNION VILLAGE MORTGAGE COMPANY 1 \$170,000.00 0.22% 0 \$0.00 UNION U	TOWER FEDERAL CREDIT UNION TRAVERSE CITY 3 \$468,994.07 0.6% 0 \$0.00 NA

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	\$0.0
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 (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$57,000.00	0.15% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$639,536.55	1.74% 0	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$51,940.35	0.14% 0	\$0.00	NA	\$0.0
BANK MUTUAL	14	\$977,778.04	2.66% 0	\$0.00	NA (\$0.0
BANK OF QUINCY	1	\$80,024.40	0.22% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$114,052.00	0.31% 0	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$54,000.00	0.15% 0	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16% 0	\$0.00	NA	\$0.0
BETTER BANKS	1	\$84,885.46	0.23% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54	0.61% 0	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	1	\$29,966.38	0.08% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	2	\$125,700.00	0.34% 0	\$0.00	NA	\$0.0
BUSEY BANK	4	\$273,952.46	0.74% 0	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.2% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$59,931.18	0.16% 0	\$0.00	NA (\$0.0
	14	\$818,610.56	2.22% 0	\$0.00	NA (\$0.0

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CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	1	\$56,151.23	0.15% 0	\$0.00	NA 0	\$0.0
CENTREBANK	2	\$154,705.00	0.42% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$63,726.82	0.17% 0	1		1
CHEMICAL BANK	1	\$27,168.80	0.07% 0	1		
CHETCO FEDERAL CREDIT UNION	1	\$64,925.45	0.18% 0			
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,500.00	0.22% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$59,831.29	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$225,565.39	0.61% 0			
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$76,666.05	0.21% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,922.00	0.33% 0	\$0.00	NA 0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$40,453.55	0.11% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,543.11	0.13% 0	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$54,939.80	0.15% 0	\$0.00	NA 0	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$81,364.23	0.22% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,000.00	0.23% 0	\$0.00	NA 0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.23% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,786.25	0.37% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$160,821.63	0.44% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	3	\$226,668.75	0.62% 0	\$0.00	NA 0	\$0.
CU COMMUNITY, LLC	1	\$81,500.00	0.22% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,350.63	0.13% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.19% 0	\$0.00	NA 0	\$0.

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

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,050.00	0.17%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$83,905.87	0.23%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$130,386.95	0.35%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,487.54	0.7%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$61,600.00	0.17%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	3	\$178,975.00	0.49%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,424.36	0.18%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	11	\$767,760.30	2.09%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$63,929.95	0.17%	\$0.00	NA 0	\$0.0
FREMONT BANK	13	\$1,009,059.35	2.74%	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$71,917.41	0.2%	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$67,124.70	0.18%	\$0.00		
GOLDEN BELT BANK, FSA	1	\$74,614.31	0.2%	\$0.00	NA 0	\$0.0
		Ψ7 1,01 1.51	0.270		INAU	φ 0 .
GREAT LAKES CREDIT UNION	2	\$147,923.15	0.4%			
UNION GREAT MIDWEST BANK SSB	2	·		\$0.00	NA 0	\$0.0
UNION GREAT MIDWEST		\$147,923.15	0.4%	\$0.00	NA 0	\$0.·
UNION GREAT MIDWEST BANK SSB GREATER NEVADA	2	\$147,923.15 \$125,941.50	0.4% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL	2 2 1 2	\$147,923.15 \$125,941.50 \$132,511.47	0.4% (0.34% (0.36	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0.
UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE	2 2 1	\$147,923.15 \$125,941.50 \$132,511.47 \$75,916.81	0.4% (0 0.34% (0 0.36% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	2 2 1 2	\$147,923.15 \$125,941.50 \$132,511.47 \$75,916.81 \$100,689.67	0.4% (0 0.34% (0 0.36% (0 0.21% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0.
UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL	2 2 1 2 3	\$147,923.15 \$125,941.50 \$132,511.47 \$75,916.81 \$100,689.67 \$223,923.38	0.4% (0 0.34% (0 0.36% (0 0.21% (0 0.27% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0.
UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT	2 2 1 2 3 1	\$147,923.15 \$125,941.50 \$132,511.47 \$75,916.81 \$100,689.67 \$223,923.38 \$66,600.00	0.4% (0 0.34% (0 0.36% (0 0.21% (0 0.27% (0 0.61% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0. \$0.

5	\$311,259.21	0.85%	\$0.00	NA	\$0.0
1	\$77,828.85	0.21%	\$0.00	NA	\$0.0
1	\$70,000.00	0.19%	\$0.00	NA	\$0.0
2	\$121,100.00	0.33%	\$0.00	NA	\$0.0
2	\$107,419.70	0.29%	\$0.00	NA	\$0.0
1	\$71,235.62	0.19% (\$0.00	NA	\$0.0
. 1	\$48,624.78	0.13%	\$0.00	NA	\$0.0
2	\$139,267.63	0.38%	\$0.00	NA	\$0.0
1	\$80,000.00	0.22%	\$0.00	NA	\$0.0
4	\$289,347.80	0.79%	\$0.00	NA	\$0.0
1	\$67,349.45	0.18%	\$0.00	NA	\$0.0
3	\$179,424.71	0.49% (\$0.00	NA	\$0.0
1	\$82,500.00	0.22%	\$0.00	NA	\$0.0
1	\$66,427.21	0.18%	0 \$0.00	NA	\$0.0
1	\$80,000.00	0.22%	\$0.00	NA	\$0.0
1	\$54,938.36	0.15%	\$0.00	NA	\$0.0
1	\$61,750.00	0.17%	\$0.00	NA	\$0.0
2	\$116,929.41	0.32%	\$0.00	NA	\$0.0
2	\$133,857.16	0.36%	\$0.00	NA	\$0.0
1	\$54,000.00	0.15%	\$0.00	NA	\$0.0
2	\$95,063.79	0.26%	\$0.00	NA	\$0.0
2	\$155,914.84	0.42%	\$0.00	NA	\$0.0
	2 2 1 1 2 1 2 1 3 1 1 1 2 2 1 2	1 \$77,828.85 1 \$70,000.00 2 \$121,100.00 2 \$107,419.70 1 \$71,235.62 1 \$48,624.78 2 \$139,267.63 1 \$80,000.00 2 \$179,424.71 1 \$82,500.00 1 \$66,427.21 2 \$133,857.16 1 \$54,000.00 2 \$116,929.41 2 \$133,857.16	1 \$77,828.85 0.21% 1 \$70,000.00 0.19% 2 \$121,100.00 0.33% 2 \$107,419.70 0.29% 1 \$71,235.62 0.19% 2 \$139,267.63 0.38% 1 \$80,000.00 0.22% 2 \$139,267.63 0.38% 1 \$80,000.00 0.22% 3 \$179,424.71 0.49% 1 \$82,500.00 0.22% 1 \$82,500.00 0.22% 1 \$80,000.00 0.22% 1 \$66,427.21 0.18% 2 \$116,929.41 0.32% 2 \$133,857.16 0.36% 2 \$133,857.16 0.36% 2 \$95,063.79 0.26%	1 \$77,828.85 0.21% 0 \$0.00 1 \$70,000.00 0.19% 0 \$0.00 2 \$121,100.00 0.33% 0 \$0.00 2 \$107,419.70 0.29% 0 \$0.00 1 \$71,235.62 0.19% 0 \$0.00 2 \$139,267.63 0.38% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 2 \$139,267.63 0.38% 0 \$0.00 3 \$139,267.63 0.38% 0 \$0.00 4 \$289,347.80 0.79% 0 \$0.00 3 \$179,424.71 0.49% 0 \$0.00 3 \$179,424.71 0.49% 0 \$0.00 1 \$82,500.00 0.22% 0 \$0.00 1 \$86,427.21 0.18% 0 \$0.00 1 \$84,938.36 0.15% 0 \$0.00 1 \$54,938.36 0.15% 0 \$0.00 2 \$116,929.41 0.32% 0 \$0.00 2 \$133,857.16 0.36% 0 \$0.00 2 \$95,063.79 0.26% 0 \$0.00	1 \$77,828.85 0.21% 0 \$0.00 NA (1 \$70,000.00 0.19% 0 \$0.00 NA (2 \$121,100.00 0.33% 0 \$0.00 NA (2 \$107,419.70 0.29% 0 \$0.00 NA (1 \$71,235.62 0.19% 0 \$0.00 NA (1 \$48,624.78 0.13% 0 \$0.00 NA (2 \$139,267.63 0.38% 0 \$0.00 NA (1 \$80,000.00 0.22% 0 \$0.00 NA (2 \$139,247.80 0.79% 0 \$0.00 NA (3 \$179,424.71 0.49% 0 \$0.00 NA (1 \$82,500.00 0.22% 0 \$0.00 NA (1 \$82,500.00 0.22% 0 \$0.00 NA (1 \$83,000.00 0.22% 0 \$0.00 NA (1 \$84,000.00 0.22% 0 \$0.00 NA (1 \$854,938.36 0.15% 0 \$0.00 NA (2 \$116,929.41 0.32% 0 \$0.00 NA (2 \$133,857.16 0.36% 0 \$0.00 NA (2 \$133,857.16 0.36% 0 \$0.00 NA (2 \$95,063.79 0.26% 0 \$0.00 NA (2 \$95,063.79 0.26% 0 \$0.00 NA (3 \$0.00 NA (3 \$179,424.71 0.49% 0 \$0.00 NA (4 \$289,347.80 0.15% 0 \$0.00 NA (5 \$1 \$33,857.16 0.36% 0 \$0.00 NA (6 \$1 \$54,000.00 0.15% 0 \$0.00 NA (6 \$1 \$133,857.16 0.36% 0 \$0.00 NA (6 \$1 \$154,000.00 0.15% 0 \$0

	MACHIAS SAVINGS BANK						
	MACON BANK, INC.	1	\$54,939.80	0.15% 0	\$0.00	NA 0	\$0.
	MAGNA BANK	2	\$163,578.39	0.44% 0	\$0.00	NA 0	1
	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	\$0.
	MARQUETTE BANK	2	\$106,436.13	0.29% 0	\$0.00	NA 0	\$0.0
	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	\$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	\$0.0
	MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52% 0	\$0.00	NA 0	\$0.0
<u> </u>	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	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$67,450.00	0.18% 0	\$0.00	NA 0	\$0.
	MORGAN FEDERAL BANK	1	\$50,443.41	0.14% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	7	\$471,645.76	1.28% 0	\$0.00	NA 0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23% 0	\$0.00	NA 0	\$0.
	NCB, FSB	2	\$160,725.86	0.44% 0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,800.00	0.07% 0	\$0.00	NA 0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19% 0	\$0.00	NA 0	\$0.
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36% 0	\$0.00	NA 0	\$0.
		1	\$48,000.00	0.13% 0	\$0.00	NA 0	\$0.

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

CORPORATION	1					
STATE BANK C LINCOLN		\$81,746.04	0.22% 0	\$0.00	NA 0	\$0.
STATE CENTRA CREDIT UNION		\$60,541.13	0.16% 0	\$0.00	NA 0	\$0.0
STERLING SAV BANK	/INGS 2	\$156,500.00	0.43% 0	\$0.00	NA 0	\$0.0
SUMMIT CRED UNION	1	\$50,500.00	0.14% 0	\$0.00	NA 0	\$0.0
SWAIN MORTO COMPANY	GAGE 2	\$111,861.74	0.3% 0	\$0.00	NA 0	\$0.0
TEAM ONE CRI UNION	1	\$80,400.00	0.22% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY UNION	1	\$76,212.48	0.21% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 UNION	1	\$66,973.08	0.18% 0	\$0.00	NA 0	\$0.0
THE HUNTING NATIONAL BA	NK	\$1,234,186.68	3.35% 0	\$0.00	NA 0	\$0.0
THE NATIONAL OF INDIANAPO	DLIS 2	\$135,000.00	0.37% 0	\$0.00	NA 0	\$0.
THE NATIONAL OF OAK HARBO	OR ²	\$112,431.18	0.31% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREI UNION		\$60,528.00	0.16% 0	\$0.00	NA 0	\$0.
THUNDER BAN	NK 1	\$80,000.00	0.22% 0	\$0.00	NA 0	\$0.
TIERONE BANK	K 2	\$113,727.39	0.31% 0	\$0.00	NA 0	\$0.
TLC COMMUNI CREDIT UNION		\$84,000.00				
TOWN AND CO BANC MORTGA SERVICES		\$162,936.13	0.44% 0	\$0.00	NA 0	\$0.
TOWNE MORTO COMPANY	1	\$31,567.01	0.09% 0	\$0.00	NA 0	\$0.
TRAVERSE CIT STATE BANK	1	\$78,000.00				·
TRAVIS CREDI	T UNION 1	\$75,812.94	0.21% 0	\$0.00	NA 0	\$0.
UMPQUA BANI		\$64,925.45	0.18% 0	\$0.00	NA 0	\$0.
UNITED BANK		\$77,521.35	0.21% 0	\$0.00	NA 0	\$0.
UNITED BANK UNION	OF 2	\$146,437.91	0.4% 0	\$0.00	NA 0	\$0.
UNITED MORT COMPANY	GAGE 1	\$76,475.00				
UNITY BANK	1	\$50,163.93	0.14% 0	\$0.00	NA 0	\$0
VALLEY NATIO BANK	ONAL 2	\$105,882.43			NA 0	\$0.
	2	\$153,709.61	0.42% 0	\$0.00	NA 0	\$0

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

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	SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	\$0.00	NA 0	\$0.0
	Unavailable	67	\$8,695,189.74	55.75% (\$0.00	NA 0	\$0.0
Total		120	\$15,596,621.96	100%	\$0.00	0	\$0.0
31412N6U5	ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$159,824.87	1.49% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$157,000.00	1.47% (\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$301,496.71	2.82%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,238,629.39	67.65% (\$0.00	NA 0	\$0.0
Total		67	\$10,700,591.75	100%	\$0.00	0	\$0.0
31412N6V3	ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$72,000.00	2.28%	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$134,849.37	4.26%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,324,774.49	41.87% (\$0.00	NA 0	\$0.0
Total		46	\$3,163,745.64	100%	\$0.00	0	\$0.0
31412N6W1	ALPINE BANK & TRUST CO.	3	\$291,071.99	2.07%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$178,918.94	1.27% (\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$92,902.90	0.66%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$109,458.18	0.78% (\$0.00	NA 0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	\$0.00	NA 0	\$0.0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78%(\$0.00	NA	\$0.0
CITYWIDE MORTO COMPANY	GAGE 2	\$217,258.77	1.55% (\$0.00	NA 0	\$0.0
COASTAL FEDERA CREDIT UNION	L 2	\$197,019.97	1.4%	\$0.00	NA	\$0.0
COMMUNITY BAN THE OZARKS, INC.		\$90,800.00	0.65%	\$0.00	NA	\$0.0
COMMUNITY BAN N.A.	K, 1	\$85,514.78	0.61%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$87,662.64	0.62%	\$0.00	NA C	\$0.0
DENVER MORTGA COMPANY, INC.	GE 3	\$282,664.60	2.01%	\$0.00	NA	\$0.0
DURANT BANK AN TRUST COMPANY	ND 2	\$177,124.60	1.26%	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$102,360.00	0.73%	\$0.00	NAC	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$103,896.47	0.74%	\$0.00	NA	\$0.0
ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19%	\$0.00	NA	\$0.0
EVERBANK	1	\$104,128.80	0.74% (\$0.00	NAC	\$0.0
FEDERAL HOME L BANK OF CHICAG	,	\$187,645.70	1.34%	\$0.00	NA	\$0.0
FIDELITY HOMEST SAVINGS BANK	TEAD 1	\$86,870.21	0.62%	\$0.00	NA	\$0.0
FIRELANDS FEDER CREDIT UNION	RAL 3	\$287,654.34	2.05%	\$0.00	NA	\$0.0
FIRST CITIZENS BA & TRUST COMPAN OF SC		\$179,955.10	1.28% (\$0.00	NAO	\$0.0
FIRST GUARANTY BANK	1	\$95,000.00	0.68%	\$0.00	NA	\$0.0
FIRST INTERSTATI BANK	E 1	\$99,898.04	0.71%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,543.51	2.73%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWO	OOD 1	\$95,800.00	0.68%	\$0.00	NA 0	\$0.0
FIRST PLACE BAN	K 2	\$194,714.96	1.39% (\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDE CREDIT UNION	RAL 1	\$90,412.04	0.64%	\$0.00	NA 0	\$0.0

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FREMONT BANK	1	\$94,900.81	0.68%	\$0.00	NA 0	\$0.0
GATEWAY BANK,	2	\$202,123.35	1.44%	\$0.00	NA 0	\$0.0
F.S.B.		. ,				
GATEWAY MORTCA CE CROUP	1	¢07.002.44	0.70	\$0.00	NIAO	\$0.0
MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	\$0.00	NA 0	\$0.0
HANCOCK BANK	2	\$212,750.00	1.52%	\$0.00	NA 0	\$0.0
HAYHURST						
MORTGAGE, INC.	1	\$91,912.71	0.65%	\$0.00	NA 0	\$0.0
HOME FEDERAL	1	ФОД ДД1 ОО	0.669.6	Φ0.00	NIAO	Φ0.0
SAVINGS BANK	1	\$92,231.88	0.66%	\$0.00	NA 0	\$0.0
HSBC BANK USA,						
NATIONAL	1	\$80,864.11	0.58%	\$0.00	NA 0	\$0.0
ASSOCIATION						
IBM SOUTHEAST		0.400.655.03	2.02%	40.00	374	40.
EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92%	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND						
FINANCE	2	\$200,525.79	1.43%	\$0.00	NA 0	\$0.0
ASSOCIATION	_	\$200,525.7 <i>7</i>	1.1570	φο.σσ	11110	φοι
JAMES B. NUTTER AND	2	Ф205 510 05	2.100/.0	Φ0.00	N/ 4 (0	Φ0.6
COMPANY	3	\$305,519.85	2.18%	\$0.00	NA 0	\$0.0
KERN SCHOOLS						
FEDERAL CREDIT	7	\$535,279.71	3.81%	\$0.00	NA 0	\$0.0
UNION						
LAND /HOME	1	ф02.650.00	0.670	ΦΩ ΩΩ	NIAO	ΦΩ (
FINANCIAL SERVICES, INC.	1	\$93,650.00	0.67%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT						
UNION	1	\$107,840.60	0.77%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$90,257.89	0.64%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$100,000.00	0.71%			
MID-HUDSON VALLEY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
FEDERAL CREDIT	1	\$104,551.05	0.75%	\$0.00	NA 0	\$0.0
UNION						
MISSOURI CREDIT	1	\$85,000.00	0.61%	\$0.00	NA 0	\$0.0
UNION	1	Ψ05,000.00	0.01 /0	Ψ0.00	11710	ψ0.0
MORTGAGE		#105.005.00	0.55%	40.00		40.
MANAGEMENT	1	\$107,895.03	0.77%	\$0.00	NA 0	\$0.0
CONSULTANTS INC NATIONSTAR						
MORTGAGE,						
LLC/DBACHAMPION	2	\$205,000.00	1.46%	\$0.00	NA 0	\$0.0
MORTGAGE COMPANY						
NCB, FSB	1	\$96,503.83	0.69%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD	2					
FINANCE CORP.	2	\$204,983.03	1.46%		NA 0	\$0.0
PEOPLES BANK	1	\$90,000.00	0.64%	\$0.00	NA 0	\$0.0

	PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74%	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75%	\$0.00	NA	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.63%	\$0.00	NA	\$0.0
	SHOREBANK	1	\$97,200.79	0.69%	\$0.00	NA (\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61%	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	\$0.00	NA (\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	\$0.00	NA (\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	\$0.00	NA (\$0.0
	THUNDER BANK	1	\$104,540.74	0.74%	\$0.00	NA (\$0.0
	TIERONE BANK	1	\$86,400.00	0.62%	\$0.00	NA (\$0.0
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	\$0.00	NA	\$0.0
	UMPQUA BANK	3	\$269,735.80	1.92%	\$0.00	NA (\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71%	\$0.00	NA	\$0.0
	UNITY BANK	1	\$54,654.87	0.39%	\$0.00	NA (\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$95,390.01	0.68%	\$0.00	NA	\$0.0
	WESTERNBANK PUERTO RICO	2	\$180,749.82	1.29%	\$0.00	NA (\$0.0
	Unavailable	35	\$3,321,486.47	23.66%	\$0.00	NA (\$0.0
Total		148	\$14,033,343.27	100%	\$0.00	(\$0.0
31412N6X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,000.00	1.23%	\$0.00	NA (\$0.0
	ALERUS FINANCIAL	1	\$114,271.44	1.14%	\$0.00	NA (\$0.0
	ALPINE BANK & TRUST CO.	3	\$352,315.09	3.53%	\$0.00	NA (\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	\$0.00	NA (\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2% (\$0.00	NA(\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11% 0	\$0.00	NA (\$0.0
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%	\$0.00	NA	\$0.0
		1	\$118,279.29	1.19%	\$0.00	NA (\$0.0

CUMBERLAND SECURITY BANK					1	
DENVER MORTGAGE COMPANY, INC.	1	\$114,885.52	1.15% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12% 0	\$0.00	NA 0	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15% 0	\$0.00	NA 0	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,276.38	1.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,850.00	1.17% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$117,477.21	1.18% 0	\$0.00	NAC	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$115,884.52				
GUILD MORTGAGE COMPANY	1	\$122,000.00	1.22% 0	\$0.00	NA	0 \$0.0
HAYHURST MORTGAGE, INC.	1	\$115,889.94	1.16% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$123,173.45	1.23% 0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$456,951.56	4.58% 0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.1% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$119,678.31	1.2% 0	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE,	1	\$120,000.00	1.2% 0	\$0.00	NA	0 \$0.

	LLC/DBACHAMPION MORTGAGE COMPANY						
	NCB, FSB	1	\$119,874.71	1.2% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19% 0	\$0.00	NA 0	\$0.0
	NL INC.	1	\$114,879.93	1.15% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$119,880.53	1.2% 0	\$0.00	NA 0	\$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,880.54	1.2% 0	\$0.00	NA 0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$121,080.00	1.21% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$120,873.67	1.21% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$107,942.74	1.08% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$120,886.06	1.21% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	1.17% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$360,384.26	3.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,991,680.61	37.77% 0	\$0.00	NA 0	\$0.0
Total		89	\$10,208,358.00	100% 0	\$0.00	0	\$0.0
31412N6Y7	ALPINE BANK & TRUST CO.	1	\$135,715.33	1.05% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$127,366.88	0.98%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$129,000.00	1% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$138,683.46	1.07% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08% 0	\$0.00	NA 0	\$0.0
		1	\$139,579.76	1.08% 0	\$0.00	NA 0	\$0.0

COASTAL FED CREDIT UNION									
ENSIGN FEDER CREDIT UNION	RAL 2		\$267,591.47	2.06%	0	\$0.00	NA	0	\$0.0
FIDELITY HOM SAVINGS BAN	MESTEAD 4		\$555,227.96	4.28%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER BANK	R LEAF 1		\$129,231.28	1%	0	\$0.00	NA	0	\$0.0
FIRST INTERST BANK	TATE 1		\$129,623.90	1%	4	\$0.00		Ц	
FIRST PLACE E	i i	<u> </u>	\$147,099.87	1.14%	7	\$0.00		т	
FREMONT BAN		<u> </u>	\$138,262.22	1.07%		\$0.00		-	\$0.0
FULTON BANK		Щ	\$149,094.18	1.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL UNION	CREDIT 1		\$121,698.12	0.94%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, II	NC.		\$137,862.62	1.06%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BA			\$146,613.00	1.13%	0	\$0.00	NA	0	\$0.0
HSBC BANK US NATIONAL ASSOCIATION	3		\$362,856.26	2.8%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEA EMPLOYEES F CREDIT UNION	FEDERAL 2		\$257,034.30	1.98%	0	\$0.00	NA	0	\$0.0
IDAHO CENTR CREDIT UNION	RAL 1		\$140,250.00	1.08%	0	\$0.00	NA	0	\$0.
JAMES B. NUT COMPANY	TER AND 2		\$278,926.19	2.15%	0	\$0.00	NA	0	\$0.
KERN SCHOOL FEDERAL CRE UNION			\$687,619.86	5.31%	0	\$0.00	NA	0	\$0.
LAKE MICHIGA CREDIT UNION			\$147,535.74	1.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SE INC.	ERVICES, 1		\$127,370.01	0.98%	0	\$0.00	NA	0	\$0.
LANDMARK C UNION	REDIT 1	 	\$125,545.49	0.97%	0	\$0.00	NA	0	\$0.
MEMBER HOM L.L.C.	ME LOAN, 1		\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.
METLIFE BANI	K, NA 1	<u> </u>	\$144,400.00	1.11%	0	\$0.00	NA	0	\$0.
MIDWEST FINA CREDIT UNION			\$139,857.27	1.08%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC	C. 1	 	\$133,367.10	1.03%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE,	1		\$127,869.50	0.99%	0	\$0.00	NA	0	\$0.

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	LLC/DBACHAMPION MORTGAGE COMPANY						
	NCB, FSB	1	\$137,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD FINANCE CORP.	1	\$127,624.87	0.98% 0	\$0.00	NA 0	\$0.0
	NL INC.	1	\$126,620.78	0.98% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$144,958.97	1.12% 0	\$0.00	NA 0	\$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,452.07	1.15% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$148,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$136,360.83	1.05% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$5,225,383.80	39.2% 0	\$0.00	NA 0	\$0.0
Total		98	\$13,103,562.00	100% 0	\$0.00	0	\$0.0
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$169,600.00	1.36% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$160,835.85	1.29% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31% 0	\$0.00	NA 0	\$0.0
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51% 0	\$0.00	NA 0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37% 0	\$0.00	NA 0	\$0.0

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	79	\$12,484,497.48	100% 1	\$133,897.05	0	\$0.
Unavailable	30	\$4,660,925.73	37.34% 1	\$133,897.05	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$319,844.73	2.56%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$151,852.26	1.22%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$169,177.59	1.36%	\$0.00	NA 0	\$0.
UNION	1	·		· ·		
NUMARK CREDIT	1	\$162,400.00	1.3% (\$0.00	NA 0	\$0.0
NL INC.	1	\$160,000.00	1.28%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	1.28%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05%	\$0.00	NA 0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$164,656.26	1.32%	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$275,116.97	2.2%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$338,316.49	2.71%	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$634,658.67	5.08%	\$0.00	NA 0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,974.12	1.21%	\$0.00	NA 0	\$0.
HAYHURST MORTGAGE, INC.	1	\$161,415.00	1.29%	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$156,750.00	1.26%	\$0.00	NA 0	\$0.
FREMONT BANK	4	\$654,147.98	5.24%	\$0.00	NA 0	\$0.
FOX RIVER STATE BANK	1	\$161,200.00	1.29%	· ·		
FIRST PLACE BANK	2	\$303,824.45	2.43%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$159,840.72	1.28%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27%	\$0.00	NA 0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2%	\$0.00	NA 0	\$0.
 SAVINGS BANK	2	\$329,295.40	2.64%	\$0.00	NA 0	\$0.

Total

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31412N7A8	ALLIANCE BANK	1	\$73,073.63	0.78% 0	\$0.00	NA (\$0.0
D141211/A0	ALPINE BANK &	1	·				
<u> </u>	TRUST CO.	1	\$64,932.13	0.69% 0			1
	ANCHORBANK FSB	1	\$79,917.26	0.85% 0	\$0.00	NA (\$0.0
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72% 0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$120,917.51	1.29% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75% 0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$98,066.28	1.05% 0	\$0.00	NA	\$0.0
<u> </u>	BANKFINANCIAL FSB	1	\$74,923.54	0.8% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22% 0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66% 0	\$0.00	NA	\$0.0
	COMMUNITY BANK, N.A.	1	\$32,768.12	0.35% 0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33% 0	\$0.00	NA	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	\$0.00	NA	\$0.0
	CORTRUST BANK	1	\$45,500.00	0.49% 0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71% 0	\$0.00	NA	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86% 0	\$0.00	NA	\$0.
	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 BA	NK	1	\$71,177.36	0.76%	0 \$0.00	NA (\$0.0
DUBUQUE I TRUST COM		1	\$34,617.12	0.37%	0 \$0.00	NA	\$0.0
ENSIGN FEI CREDIT UN		2	\$101,161.82	1.08%	\$0.00	NA (\$0.0
ESB MORTO COMPANY	GAGE	2	\$94,000.00	1%	0 \$0.00	NA	\$0.0
EVANS BAN NATIONAL ASSOCIATION		1	\$55,000.00	0.59%	\$0.00	NA	\$0.0
EVERBANK	-	1	\$39,683.41	0.42%	0 \$0.00	NA (\$0.0
FAIRWINDS UNION	S CREDIT	1	\$41,910.90	0.45%	\$0.00	NA	\$0.0
FEDERAL H BANK OF C	IOME LOAN HICAGO	2	\$119,556.63	1.28%	\$0.00	NA	\$0.0
FIDELITY H SAVINGS B	IOMESTEAD ANK	3	\$216,905.87	2.32%	\$0.00	NA	\$0.0
FIRST CITIZ & TRUST CO OF SC		1	\$27,721.71	0.3%	\$0.00	NA (\$0.0
FIRST FEDE OF THE MII	ERAL BANK DWEST	1	\$79,417.00	0.85%	\$0.00	NA	\$0.0
FIRST FEDE FSB	ERAL BANK,	1	\$83,912.30	0.9%	\$0.00	NA	\$0.0
FIRST FINA CREDIT UN		1	\$79,981.81	0.85%	\$0.00	NA	\$0.0
FIRST HAW BANK	AIIAN	1	\$49,950.22	0.53%	\$0.00	NA	\$0.0
FIRST MERI MORTGAGI CORPORAT	Ξ	1	\$60,000.00	0.64%	\$0.00	NA (\$0.0
FIRST MOR' COMPANY,		4	\$271,840.87	2.9%	\$0.00	NA	\$0.0
FIRST MOR' CORPORAT		1	\$43,957.23	0.47%	\$0.00	NA	\$0.0
FIRST NATI BANK AND COMPANY		1	\$84,800.00	0.91%	\$0.00	NA(\$0.0
FIRST PLAC	E BANK	4	\$243,568.19	2.6%	0 \$0.00	NA (\$0.0
FIRSTBANK RICO	PUERTO	3	\$200,774.54	2.14%	\$0.00	NA	\$0.0
FREMONT I	BANK	2	\$149,921.70	1.6%	0 \$0.00	NA (\$0.0
FULTON BA	NK	2	\$154,903.92	1.65%	0 \$0.00	NA (\$0.0
GATEWAY MORTGAGI LLC	E GROUP	1	\$74,921.70				
GEORGIA'S CREDIT UN		1	\$39,709.47	0.42%	\$0.00	NA	\$0.0

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GUARDIAN CREDIT UNION	1	\$44,700.00	0.48% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$79,918.44	0.85% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$39,920.00	0.43% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$118,821.03	1.27% 0	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$69,848.49	0.75% 0	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$162,475.78	1.73% 0	\$0.00	NA (\$0.0
INDEPENDENT BANK CORPORATION	1	\$67,929.00	0.73% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$81,150.00	0.87% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$422,940.97	4.52% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$64,935.29	0.69% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$69,691.72	0.74% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$33,215.28	0.35% 0	\$0.00	NA (\$0.0
MIDLAND STATES BANK	2	\$66,750.00				
MORTGAGE CENTER, LLC	1	\$62,400.00	0.67% 0	\$0.00	NA (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$233,573.53	2.49% 0	\$0.00	NA	\$0.0
NCB, FSB	2	\$81,915.17	0.87% 0	\$0.00	NA (\$0.0
OMNIAMERICAN BANK	1	\$82,413.86	0.88%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$76,921.49	0.82% 0	\$0.00	NA	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$45,533.58	0.49% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$83,000.00	0.89% 0	\$0.00	NA (\$0.0
PIONEER BANK	1	\$53,405.72	0.57% 0	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,000.00	0.45% 0	\$0.00		
POPULAR MORTGAGE, INC.	2	\$158,981.83	1.7% 0	\$0.00	NA	\$0.0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54% 0	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87% 0	\$0.00	NA	0	\$0.0
	UNION BANK	1	\$68,906.00	0.74% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$78,329.22	0.84% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$56,940.49	0.61% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,328,176.69	24.14% 0	\$0.00	NA	0	\$0.0
Total		155	\$9,433,896.00	100% 0	\$0.00		0	\$0.0
							+	
31412N7B6	SEATTLE BANK	3	\$507,946.48	13.79% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$311,304.86	8.45% 0	·			\$0.0
	Unavailable	18	\$2,865,247.91	77.76% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,684,499.25	100% 0	\$0.00		0_	\$0.0
31412N7C4	ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$686,381.98	44.51% 0	,		0	\$0.0
Total		24	\$1,541,920.52	100% 0	\$0.00		0	\$0.0
31412N7D2	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24% 0	\$0.00	NA	0	\$0.0

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FIRST PLACE BANK	1	\$101,912.17	3.02% 0	\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$105,000.00	3.11% 0	\$0.00	NA	\$0.0
WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64% 0	\$0.00	NA	\$0.0
Unavailable	19	\$1,779,472.18	52.64% 0	\$0.00	NA (\$0.0
	36	\$3,379,584.83	100% 0	\$0.00	(\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12% 0	\$0.00	NA	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54% 0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$122,765.98	3.19% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73% 0	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3% 0	\$0.00	NA (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29% 0	\$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14% 0	\$0.00	NA (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18% 0	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$112,500.00	2.92% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04	3.1% 0	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY STERLING SAVINGS BANK WESTERNBANK PUERTO RICO Unavailable DENVER MORTGAGE COMPANY, INC. ENSIGN FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO HOME FINANCING CENTER INC. HSBC BANK USA, NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PANHANDLE STATE BANK PENTAGON FEDERAL	HSBC BANK USA, NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY STERLING SAVINGS BANK WESTERNBANK PUERTO RICO Unavailable DENVER MORTGAGE COMPANY, INC. ENSIGN FEDERAL CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO HOME FINANCING CENTER INC. HSBC BANK USA, NATIONAL ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PANHANDLE STATE BANK PENTAGON FEDERAL 1	HSBC BANK USA, NATIONAL 1 \$97,814.78 ASSOCIATION 1 \$97,814.78 ASSOCIATION 1 \$198,756.90 CREDIT UNION KERN SCHOOLS FEDERAL CREDIT 4 \$301,733.11 UNION NEW SOUTH FEDERAL \$101,905.52 SABINE STATE BANK 1 \$106,299.05 STERLING SAVINGS 1 \$105,000.00 WESTERNBANK 1 \$89,255.95 Unavailable 19 \$1,779,472.18 SABIGN FEDERAL 1 \$120,000.00 Unavailable 19 \$1,779,472.18 SABIGN FEDERAL 1 \$97,555.58 COMPANY, INC. 1 \$97,555.58 FEDERAL HOME LOAN BANK OF CHICAGO 1 \$116,688.28 HOME FINANCING 1 \$122,765.98 CENTER INC. 1 \$124,765.98 CENTER INC. 1 \$115,272.67 CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$122,178.08 PENTAGON FEDERAL 1 \$112,500.00 PENTAGON FEDERAL 1 \$112,500.00 PENTAGON FEDERAL 1 \$112,500.00 CENTAGON FEDERAL 1 \$112,500.00 PENTAGON FEDERAL 1 \$111,088.04 PENTAGON FEDERAL 1 \$	HSBC BANK USA, NATIONAL	HSBC BANK USA, NATIONAL	HSBC BANK USA, NATIONAL 1 \$97,814.78 2.89% 0 \$0.00 NA ASSOCIATION 1 \$97,814.78 2.89% 0 \$0.00 NA ASSOCIATION 1 \$97,814.78 2.89% 0 \$0.00 NA IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$198,756.90 5.88% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT 4 \$301,733.11 8.93% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT 4 \$301,733.11 8.93% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 1 \$101,905.52 3.02% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$106,299.05 3.15% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$105,000.00 3.11% 0 \$0.00 NA WESTERNBANK 1 \$89,255.95 2.64% 0 \$0.00 NA Unavailable 19 \$1,779,472.18 52.64% 0 \$0.00 NA Unavailable 19 \$1,779,472.18 52.64% 0 \$0.00 NA DENVER MORTGAGE 1 \$120,000.00 3.12% 0 \$0.00 NA COMPANY, INC. ENSIGN FEDERAL 1 \$97,555.58 2.54% 0 \$0.00 NA FEDERAL HOME LOAN BANK OF CHICAGO 1 \$97,555.58 2.54% 0 \$0.00 NA HOME FINANCING CENTER INC. 1 \$122,765.98 3.19% 0 \$0.00 NA CENTER INC. 1 \$104,950.07 2.73% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION EMPLOYEES FEDERAL 1 \$115,272.67 3% 0 \$0.00 NA CREDIT UNION CREDIT STRUST 1 \$120,770.05 3.14% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST 1 \$120,770.05 3.14% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST 1 \$120,770.05 3.14% 0 \$0.00 NA PEDERAL SERVICES PANHANDLE STATE BANK 1 \$112,500.00 2.92% 0 \$0.00 NA PENTAGON FEDERAL 1 \$119,088.04 3.16% 0 \$0.00 NA PENTAGON FEDE

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	QLENDING	1	\$112,400.74	2.92% 0	\$0.00	NA (\$0.
	TEXAS BANK	1	\$120,000.00	3.12% 0	\$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09% 0	\$0.00	NA	\$0.
	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	
	Unavailable	14	\$1,607,692.71	41.78% 0	\$0.00	NA (\$0.
Total		34	\$3,846,984.57	100% 0	\$0.00	0	\$0.
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15% 0	\$0.00	NA	\$0.
A Fl U	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% 0	\$0.00	NA	
<u> </u>	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	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14% 0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$126,500.00		·		_	\$0.0
	Unavailable	22	\$2,794,802.68	43.06% 0	\$0.00	NA	0	\$0.0
Total		48	\$6,138,531.00	100% 0	\$0.00		0	\$0.0
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$335,384.23	7.75% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$165,136.21	3.82% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6% 0	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51% 0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47% 0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92% 0	\$0.00	NA	0	\$0.0
	NL INC.	1	\$168,593.70	3.9% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98% 0		NA		\$0.0
	Unavailable	11	\$1,739,028.44	36.33% 0	\$0.00	NA	0	\$0.0
Total		28	\$4,492,832.00	100% 0			0	\$0.0
							\bot	
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18% 0	\$0.00	NA	0	\$0.0
		1	\$63,881.13	1.06% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS						
BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0 \$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0 \$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0 \$0.00	NA	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	\$0.00	NAO	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0 \$0.00	NA	\$0.0
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	\$0.0
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	NAC	\$0.
GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	\$0.00	NA	\$0.
HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	\$0.00	NA	\$0.
	2	\$121,201.41	2.01%	\$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	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51% 0	\$0.00	NA 0	\$0.0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$61,281.12	1.02% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$58,344.59	0.97% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73% 0	\$0.00	NA 0	\$0.0
	NL INC.	1	\$47,206.24	0.78% 0	\$0.00	NA 0	\$0.0
	QLENDING	1	\$78,267.88	1.3% 0	\$0.00	NA 0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$80,600.01	1.34% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49% 0	\$0.00	NA 0	\$0.0
	THUNDER BANK	1	\$41,310.00	0.69% 0	\$0.00	NA 0	\$0.0
	UNION BANK	2	\$135,125.09	2.24% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,465,688.06	24.3% 0	\$0.00	NA 0	\$0.0
Total		105	\$6,030,485.51	100% 0	\$0.00	0	\$0.0
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62% 0	\$0.00	NA 0	\$0.0
		1	\$117,338.77	0.09% 0	\$0.00	NA 0	\$0.0

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	ORIENTAL BANK AND TRUST							
	Unavailable	616	\$132,030,870.47	96.52% 0	\$0.00	NA	0	\$0.
Total		640	\$136,775,817.00	100% 0	\$0.00		0	\$0.
31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.67% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$356,794.55	1.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,561,346.20	5.22% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$224,724.61	0.75% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$258,296.39	0.86% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$180,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	6	\$1,677,382.12	5.61% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$400,000.00	1.34% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$424,921.90	1.42% 0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$142,500.00	0.48% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3% 0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41% 0	\$0.00	NA	0	\$0.0
		4	\$781,569.35	2.61% 0	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
COMMUNITY BANK, N.A.	2	\$300,000.00	1% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09% 0	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	1	\$176,800.00	0.59%	\$0.00	NA (\$0.0
CORTRUST BANK	1	\$207,388.75	0.69%	\$0.00	NA (\$0.0
DELMAR FINANCIAL COMPANY	1	\$187,269.45	0.63%	\$0.00	NA	\$0.0
EAGLE BANK	1	\$356,561.04	1.19%	\$0.00	NA (\$0.0
ELEVATIONS CU	1	\$110,000.00	0.37%	1	1	1
ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4%	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,000.00	0.45%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$162,000.00	0.54%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,169.74	0.88%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$823,613.09	2.75%	\$0.00	NA (\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.5%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45%	\$0.00	NA	\$0.
FREMONT BANK	1	\$213,736.86	0.71%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43%			
GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$126,533.15	0.42%	\$0.00	NA	\$0.
	1	\$131,084.86	0.44%	\$0.00	NA	\$0.

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$300,000.00	1% (\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54%	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	1	\$111,865.43	0.37%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	1.78%	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,512.70	1.39% (\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.41%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$566,350.30	1.89% (\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$661,253.45	2.21%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$198,522.03	0.66%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$157,306.34	0.53%	\$0.00	NA 0	\$0.0
NL INC.	1	\$235,966.14	0.79% (1
NORTHWESTERN MORTGAGE COMPANY	2	\$386,534.99	1.29%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$119,852.45	0.4%	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$315,539.11	1.06%			
PEOPLES BANK	6	\$1,301,500.00	4.35% (\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$163,653.13	0.55%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.4%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$832,974.52	2.79% (\$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$391,528.99	1.31% (\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	5	\$1,206,283.27	4.03%	\$0.00	NA 0	\$0.0
	1	\$152,700.00	0.51%	\$0.00	NA 0	\$0.0

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	SOUTHERN TRUST						
	MORTGAGE LLC ST. JAMES MORTGAGE CORPORATION	1	\$148,100.00	0.5% 0	\$0.00	NA (\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$233,694.03	0.78% 0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$129,337.07	0.43% 0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	1	\$195,000.00	0.65% 0	\$0.00	NA (\$0.0
	THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	4	\$918,308.04	3.07% 0	\$0.00	NA (\$0.0
	UMPQUA BANK	1	\$138,864.00	0.46% 0	\$0.00	NA (\$0.0
<u> </u>	UNITED BANK, N.A.	1	\$148,761.50	0.5% 0	\$0.00	NA (\$0.0
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7% 0	\$0.00	NA (\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,282.97	0.58% 0	\$0.00	NA (\$0.0
	WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72% 0	\$0.00	NA (\$0.0
	Unavailable	3	\$540,247.08			NA (
Total		142	\$29,903,499.86	100% 0	\$0.00		\$0.0
31412N7L4	ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52% 0	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$150,000.00	6.31% 0	\$0.00	NA (\$0.0
	SHEA MORTGAGE, INC.	2	\$632,099.82				
	Unavailable	6	\$1,463,483.48			NA (1
Total		10	\$2,376,833.30	100% 0	\$0.00	(\$0.0
31412N7M2	ASSOCIATED BANK, NA	1	\$209,759.12	2.56% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32% 0	\$0.00	NA (\$0.0
	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.

	FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83%	\$0.00	NA	0 \$0.0
	HAYHURST MORTGAGE, INC.	1	\$236,000.00	2.88%	0 \$0.00	NA	0 \$0.0
	HOME FINANCING CENTER INC.	2	\$506,287.35	6.17%	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59% (\$0.00	NA	0 \$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05%	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$416,521.69	5.07% (0 \$0.00	NA(0 \$0.0
	PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79% (\$0.00	NA	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55% (\$0.00	NA	0 \$0.0
	Unavailable	8	\$2,098,312.16	25.55%	\$0.00	NA (0 \$0.0
Total		31	\$8,207,425.14	100%	90.00		0 \$0.0
31412PA27	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45%	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.0
	AF BANK	6	\$1,257,196.51	0.42%	0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT	2	\$385,490.38	0.13%	\$0.00	NA	0 \$0.0
	UNION						
	UNION AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	\$0.00	NA	0 \$0.0
	AMERICAN BANK	4	\$794,750.87 \$200,000.00		·		

AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23% 0	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15% 0	\$0.00	NA	\$0.0
AUBURNBANK	4	\$691,800.00	0.23% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$720,900.00	0.24% 0			
BANCORPSOUTH BANK	18	\$3,496,288.40	1.17% 0	\$0.00	NA	\$0.0
BANK OF ELMWOOD	2	\$300,000.00	0.1% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	42	\$13,715,169.33	4.58% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	\$0.00	NA	\$0.0
BANK OF STANLY	10	\$1,842,196.32	0.61% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56% 0	\$0.00	NA	\$0.0
 BANNER BANK	3	\$461,315.28	0.15% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	6	\$1,385,350.87	0.46% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$163,983.77	0.05% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56% 0	\$0.00	NA	\$0.0
	3	\$689,000.00	0.23% 0	\$0.00	NA	\$0.0

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BUTTE COMMUNITY BANK						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12% 0	\$0.00	NA	\$0.
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 \$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 \$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 \$0.
CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08% 0	\$0.00	NA	\$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%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	\$0.00	NA (\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	\$0.00	NA (\$0.0
COMMUNITYONE BANK, N.A.	6	\$891,108.89	0.3%	\$0.00	NA (\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA	\$0.0
CORTRUST BANK	16	\$3,066,028.56	1.02% (\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,845,994.08	0.95%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$132,375.00	0.04%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	\$0.00	NA	\$0.0
DENALI STATE BANK	5	\$1,180,799.17	0.39% (\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25%	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$347,000.00	0.12%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22%	\$0.00	NA	\$0.0
DIME BANK	3	\$726,773.53	0.24%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	28	\$7,310,759.37	2.44%	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	1	\$416,450.87	0.14%	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$180,160.00	0.06%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$375,800.00	0.13% (\$0.00	NA (\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.08%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$14,000.00	0%	\$0.00	NA	\$0.0

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

1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.0
9	\$2,194,185.86	0.73% 0	\$0.00	NA 0	\$0.
1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.0
5	\$860,699.35				
4	\$1,002,253.83	0.33% 0	\$0.00	NA 0	\$0.
2	\$260,777.57	0.09% 0	\$0.00	NA 0	\$0.0
6	\$1,067,950.00	0.36% 0	\$0.00	NA 0	\$0.0
2	\$249,162.84	0.08% 0	\$0.00	NA 0	\$0.0
2	\$360,817.92	0.12% 0	\$0.00	NA 0	\$0.0
5	\$934,890.86	0.31% 0	\$0.00	NA 0	\$0.
17	\$3,681,510.31	1.23% 0	\$0.00	NA 0	\$0.
2	\$637,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$293,000.00	0.1% 0	\$0.00	NA 0	\$0.0
8	\$1,630,347.25	0.54% 0	\$0.00	NA 0	\$0.0
7	\$1,443,834.89	0.48% 0	\$0.00	NA 0	\$0.0
36	\$6,560,886.00	2.19% 0	\$0.00	NA 0	\$0.0
1	\$199,491.99	0.07% 0	\$0.00	NA 0	\$0.
2	\$652,242.67	0.22% 0	\$0.00	NA 0	\$0.
22	\$5,254,889.08	1.75% 0	\$0.00	NA 0	\$0.
1	\$130,805.19	0.04% 0	\$0.00	NA 0	\$0.
6	\$2,162,005.38	0.72% 0	\$0.00	NA 0	\$0.
1	\$312,347.42	0.1% 0	\$0.00	NA 0	\$0.
1	\$377,513.42	0.13% 0	\$0.00	NA 0	\$0.
2	\$259,395.32	0.09% 0	\$0.00	NA 0	\$0.
1	\$171,778.34	0.06% 0	\$0.00	NA 0	\$0.
	9 1 5 4 2 6 2 5 17 2 1 8 7 36 1 2 2 1 6 1 1 2	9 \$2,194,185.86 1 \$190,000.00 5 \$860,699.35 4 \$1,002,253.83 2 \$260,777.57 6 \$1,067,950.00 2 \$249,162.84 2 \$360,817.92 5 \$934,890.86 17 \$3,681,510.31 2 \$637,000.00 1 \$293,000.00 8 \$1,630,347.25 7 \$1,443,834.89 36 \$6,560,886.00 1 \$199,491.99 2 \$652,242.67 22 \$5,254,889.08 1 \$130,805.19 6 \$2,162,005.38 1 \$312,347.42 1 \$377,513.42 2 \$259,395.32	9 \$2,194,185.86 0.73% 0 1 \$190,000.00 0.06% 0 5 \$860,699.35 0.29% 0 4 \$1,002,253.83 0.33% 0 2 \$260,777.57 0.09% 0 6 \$1,067,950.00 0.36% 0 2 \$249,162.84 0.08% 0 2 \$360,817.92 0.12% 0 5 \$934,890.86 0.31% 0 17 \$3,681,510.31 1.23% 0 2 \$637,000.00 0.21% 0 1 \$293,000.00 0.1% 0 8 \$1,630,347.25 0.54% 0 7 \$1,443,834.89 0.48% 0 36 \$6,560,886.00 2.19% 0 1 \$199,491.99 0.07% 0 2 \$652,242.67 0.22% 0 22 \$5,254,889.08 1.75% 0 1 \$130,805.19 0.04% 0 6 \$2,162,005.38 0.72% 0 1 \$312,347.42 0.1% 0 1 \$377,513.42 0.13% 0 2 \$259,395.32 0.09% 0	9 \$2,194,185.86 0.73% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 5 \$860,699.35 0.29% 0 \$0.00 4 \$1,002,253.83 0.33% 0 \$0.00 2 \$260,777.57 0.09% 0 \$0.00 6 \$1,067,950.00 0.36% 0 \$0.00 2 \$249,162.84 0.08% 0 \$0.00 2 \$360,817.92 0.12% 0 \$0.00 5 \$934,890.86 0.31% 0 \$0.00 2 \$637,000.00 0.21% 0 \$0.00 1 \$293,000.00 0.1% 0 \$0.00 8 \$1,630,347.25 0.54% 0 \$0.00 7 \$1,443,834.89 0.48% 0 \$0.00 1 \$199,491.99 0.07% 0 \$0.00 2 \$652,242.67 0.22% 0 \$0.00 2 \$5,254,889.08 1.75% 0 \$0.00 1 \$130,805.19 0.04% 0 \$0.00 1 \$312,347.42 0.1% 0 \$0.00 2 \$259,395.32 0.09% 0 \$0.00 2 \$259,395.32 0.09% 0 \$0.00	9 \$2,194,185.86 0.73% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 5 \$860,699.35 0.29% 0 \$0.00 NA 0 4 \$1,002,253.83 0.33% 0 \$0.00 NA 0 2 \$260,777.57 0.09% 0 \$0.00 NA 0 6 \$1,067,950.00 0.36% 0 \$0.00 NA 0 2 \$249,162.84 0.08% 0 \$0.00 NA 0 2 \$360,817.92 0.12% 0 \$0.00 NA 0 5 \$934,890.86 0.31% 0 \$0.00 NA 0 17 \$3,681,510.31 1.23% 0 \$0.00 NA 0 2 \$637,000.00 0.21% 0 \$0.00 NA 0 1 \$293,000.00 0.1% 0 \$0.00 NA 0 8 \$1,630,347.25 0.54% 0 \$0.00 NA 0 7 \$1,443,834.89 0.48% 0 \$0.00 NA 0 1 \$199,491.99 0.07% 0 \$0.00 NA 0 2 \$652,242.67 0.22% 0 \$0.00 NA 0 1 \$130,805.19 0.04% 0 \$0.00 NA 0 1 \$312,347.42 0.1% 0 \$0.00 NA 0 2 \$259,395.32 0.09% 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		
SAVINGS BANK	3	ψ003,017.21	0.29700	φυ.υυ	INA	φυ.
HOME SAVINGS AND	1	\$65,740.00	0.02% 0	\$0.00	NA	\$0.
LOAN COMPANY		φου, , 10.00	0.0276	Ψ0.00	1111	φο.
HOME SAVINGS OF	1	\$316,000.00	0.11% 0	\$0.00	NA	\$0.
AMERICA	2	·				
HOMETOWN BANK	2	\$311,419.88	0.1% 0	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56% 0	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,592.33	0.04% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$927,725.35	0.31% 0	\$0.00	NA	\$0.
IOWA STATE BANK	2	\$337,142.16	0.11% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$416,463.23	0.14% 0	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,385,588.08	0.46% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$240,000.00	0.08% 0	\$0.00	NAC	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16% 0			
LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19% 0	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52% 0	\$0.00	NA	\$0.
	1	\$325,000.00	0.11% 0	\$0.00	NA	\$0.

LYONS MORTGAGE SERVICES, INC.	Ī					
MACHIAS SAVINGS BANK	1	\$196,500.00	0.07% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	7	\$1,124,200.00	0.38% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	7	\$2,264,174.91	0.76% 0		1	
MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12% 0			
MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42% 0	·	NA 0	\$0.0
MAX CREDIT UNION	1	\$106,499.57	0.04% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	3	\$487,784.03	0.16% 0	\$0.00	NA 0	\$0.0
MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$950,025.52	0.32% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$220,500.00	0.07% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	6	\$977,450.00	0.33% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	2	\$291,450.00	0.1% 0			\$0.
	1	\$67,912.46	0.02% 0	\$0.00	NA 0	\$0.

MONTICELLO BANKING COMPANY						
MORTGAGE AMERICA, INC.	2	\$494,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	9	\$2,041,921.07	0.68% 0	\$0.00	NA 0	\$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$199,736.63	0.07% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$173,400.00	0.06%	\$0.00	NA 0	\$0.0
NL INC.	1	\$333,300.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$559,536.60	0.19% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$201,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$260,500.00	0.09% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.0
OCEAN BANK	1	\$292,500.00	0.1% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,923.25	0.22% 0	\$0.00	NA 0	\$0.0
	1	\$80,893.33	0.03% 0	\$0.00	NA 0	\$0.0

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$82,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$203,238.04		·			\$0.0
PARK BANK	5	\$631,900.00	0.21% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$139,819.78		·			\$0.0
PEOPLES BANK	11	\$3,056,510.09	1.02% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$302,700.00	0.1% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$77,899.60	0.03% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$278,000.00	0.09% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$227,706.51	0.08% 0	\$0.00	NA	0	\$0.

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

STATE BANK OF LINCOLN						
STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
STERLING SAVINGS BANK	2	\$729,000.00	0.24% 0	\$0.00	NA 0	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,637,100.08	0.55% 0	\$0.00	NA 0	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16% 0	\$0.00	NA 0	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	. 1	\$226,625.00	0.08% 0	\$0.00	NA 0	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24% 0	\$0.00	NA 0	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04% 0	\$0.00	NA 0	0 \$0.0
TEACHER FEDERAL CREDIT UNION	4	\$712,702.39	0.24% 0	\$0.00	NA 0	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26% 0	\$0.00	NA 0	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$339,552.27	0.11% 0	\$0.00	NA 0	0 \$0.
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA 0	0 \$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$256,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33% 0	\$0.00) NA 0	0 \$0.
THE FIRST NATIONAL BANK	2	\$186,579.52	0.06% 0	\$0.00	NA 0	0 \$0.
THE HARVARD STATE BANK	1	\$99,871.28	0.03% 0	\$0.00	NA 0	0 \$0.
THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79% 0	\$0.00	NA 0	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06% 0	\$0.00	NA 0	0 \$0
THINK MUTUAL BANK	5	\$1,251,654.54	0.42% 0	\$0.00	NA 0	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,300.00				
TIERONE BANK	1	\$238,695.26	0.08% 0	\$0.00	NA 0	0 \$0

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	TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16%	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18% 0	\$0.00	NA	\$0.0
	TXL MORTGAGE CORPORATION	1	\$283,626.01	0.09% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	3	\$391,854.76	0.13% 0	\$0.00	NA	\$0.0
	UNITED BANK, N.A.	2	\$250,347.77	0.08% 0	\$0.00	NA (\$0.0
	UNITED COMMUNITY BANK	4	\$620,686.16	0.21%	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06%	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$248,372.50	0.08%	\$0.00	NA	\$0.0
	VANTUS BANK	4	\$839,043.47	0.28% 0	\$0.00	NA (\$0.0
	VERITY CREDIT UNION	12	\$3,093,800.00	1.03%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$524,033.00	0.17% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.05% 0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	1	\$99,868.31	0.03% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,465,892.92	0.49% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13%	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	2	\$562,500.00	0.19% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$618,000.00	0.21% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27% 0	\$0.00	NA	\$0.0
		2	\$539,545.35	0.18% 0	\$0.00	NA (\$0.0

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	WILMINGTON TRUST COMPANY						
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32% 0	\$0.00	NA 0	\$0.0
	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	0.0\$
Total		1,353	\$299,779,268.93	100% 0	\$0.00	0	\$0.0
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,829.56	0.2% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$516,130.65	0.21% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$140,622.85	0.06% 0	\$0.00	NA 0	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$328,197.87	0.13% 0	\$0.00	NA 0	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14% 0	\$0.00	NA 0	\$0.
<u></u>	AMERICAN BANK, N.A.	1	\$125,200.00	0.05% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$377,796.89	0.15% 0		NA 0	
<u></u>	ANCHORBANK FSB	30	\$6,015,212.48	2.41% 0	\$0.00	NA 0	0 \$0.
	ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37% 0	\$0.00	NA 0	\$0.

AS NA	SSOCIATED BANK,	26	\$5,339,504.92	2.14%	\$0.00	NA	0 \$0.0
AT MO	TLANTIC PACIFIC ORTGAGE ORPORATION	2	\$707,400.00	0.28%	\$0.00	NA	0 \$0.
	JBURNBANK	3	\$842,247.63	0.34%	\$0.00	NA	0 \$0.0
	JRORA FINANCIAL ROUP INC.	7	\$1,849,334.08				
	ANCORPSOUTH ANK	7	\$1,564,310.71	0.63%	\$0.00	NA	0 \$0.0
BA	ANK MUTUAL	11	\$2,412,201.57	0.97% (\$0.00	NA	0 \$0.0
BA	ANK OF HAWAII	1	\$367,000.00	0.15% (\$0.00	NA	0 \$0.0
BA	ANK OF QUINCY	1	\$310,400.00	0.12%	\$0.00	NA	0 \$0.0
	ANK OF PRINGFIELD	1	\$256,179.64	0.1%	\$0.00	NA	0 \$0.0
BA	ANK OF STANLY	3	\$489,389.02	0.2%	\$0.00	NA	0 \$0.0
	ANK OF THE ASCADES	3	\$597,416.22	0.24%	\$0.00	NA	0 \$0.0
	ANK OF ASHINGTON	1	\$412,200.00	0.17%	\$0.00	NA	0 \$0.0
FE	ANK-FUND STAFF DERAL CREDIT NION	2	\$739,559.65	0.3%	\$0.00	NA	0 \$0.0
	ANKWEST	1	\$265,665.34	0.11%	\$0.00	NA	0 \$0.0
BA	AXTER CREDIT NION	9			\$0.00	NA	
	AY FEDERAL CREDIT NION	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.0
	ELLCO CREDIT NION	1	\$313,988.45	0.13%	\$0.00	NA	0 \$0.0
	ENJAMIN FRANKLIN ANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.0
	ETHPAGE FEDERAL REDIT UNION	7	\$1,907,790.07	0.76%	\$0.00	NA	0 \$0.0
	ETTER BANKS	1	\$131,809.38	0.05%	\$0.00	NA	0 \$0.0
CC	LACKHAWK DMMUNITY CREDIT NION	2	\$341,888.71	0.14%	\$0.00	NA	0 \$0.0
	ACKHAWK STATE ANK	1	\$188,867.49	0.08%	\$0.00	NA	0 \$0.0
	LOOMFIELD STATE ANK	1	\$169,286.75	0.07%	\$0.00	NA	0 \$0.0
	DEING EMPLOYEES REDIT UNION	11	\$3,235,246.21	1.3%	\$0.00	NA	0 \$0.0
	RYN MAWR TRUST DMPANY THE	4	\$1,180,200.00	0.47%	\$0.00	NA	0 \$0.0
BU	JSEY BANK	1	\$203,849.04	0.08%	\$0.00	NA	0 \$0.0
		1	\$252,681.69	0.1%	\$0.00	NA	0 \$0.0

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

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FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27% 0	\$0.00	NA	\$0.6
COMMUNITY STATE BANK	1	\$195,666.14	0.08%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13% 0	\$0.00	NA	\$0.0
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	\$0.0
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			
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$363,000.00	0.15% 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	\$0.0
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	\$0.0

EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$842,640.93	0.34%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$171,400.00	0.07%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT	2	\$341,403.27	0.14%			
AND DISCOUNT BANK	۷	ψ3+1,+03.27	0.14700	y0.00	IVA	Ψ0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53%	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14%	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57	0.12%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,000,551.88	0.4% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17%	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$342,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	3	\$466,128.57	0.19%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST	4	\$700,828.26	0.28%	\$0.00	NA 0	\$0.0
COMPANY						
FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11%	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	20	\$5,213,684.91	2.09% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	5	\$1,297,115.65	0.52% 0	\$0.00	NA 0	\$0.0
FULTON BANK	9	\$2,294,819.47	0.92% 0	\$0.00	NA 0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$325,550.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31% 0	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34% 0	\$0.00	NA 0	\$0.0
HARTFORD FUNDING LTD.	1	\$229,500.00	0.09% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	2	\$395,783.46	0.16% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	15	\$3,237,965.61	1.3% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2% 0	\$0.00	NA 0	\$0.
	2	\$642,572.11	0.26% 0	\$0.00	NA 0	\$0.

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LAND /HOME FINANCIAL SERVICES INC.	5, 4	\$1,539,496.74	0.62%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$671,000.00	0.27%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33			NA 0	
LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$169,000.00	0.07%	\$0.00	NA 0	\$0.0
MAGNA BANK	5	\$1,062,775.25	0.43%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICE	s 4	\$714,683.18	0.29%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$534,755.80	0.21%	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16% (\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$413,986.46	0.17%	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAG COMPANY INC.	E 6	\$1,301,318.39	0.52%	\$0.00	NA 0	\$0.0
MERCANTILE TRUST SAVINGS BANK	& 3	\$457,708.88	0.18%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48%	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	\$0.00	NA 0	\$0.0

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	3	\$895,910.92	0.36% (0 \$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%			
MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06%	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24%	·		
MIDWESTONE BANK	4	\$840,783.52	0.34% (0 \$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,088,575.42	0.44%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$282,400.00	0.11%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,217,274.90	0.49%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$138,000.00	0.06%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16%	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$342,078.87	0.14% (\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,114,503.39	0.45% (0 \$0.00	NA 0	\$0.
NCB, FSB	1	\$135,828.89	0.05%	0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,305.95	0.06%			
NEW REPUBLIC SAVINGS BANK	1	\$198,749.63	0.08%	\$0.00	NA 0	\$0.
	1	\$179,200.00	0.07%	\$0.00	NA 0	\$0.0

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	·		
 OAK BANK	2	\$534,550.00	0.21% 0			
OCEANFIRST BANK	1	\$215,740.47	0.09% 0	\$0.00	NA (\$0.0
 OHIO UNIVERSITY CREDIT UNION	1	\$149,600.00	0.06% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$177,336.66	0.07% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$208,748.87	0.08% 0	\$0.00	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.

PROVIDENT CREDIT UNION						
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32% 0		NA 0	
RABOBANK, N.A.	1	\$416,487.26	0.17% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,773.76	0.07% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$139,827.86	0.06% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$417,100.00	0.17% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$793,199.34	0.32% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3% 0	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	3	\$942,000.00	0.38% 0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06% 0	\$0.00	NA 0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$333,607.87	0.13% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$248,800.00	0.1% 0			\$0.
	7	\$1,607,234.08	0.64% 0	\$0.00	NA 0	\$0.

STANDARD MORTGAGE CORPORATION						
STATE BANK AND TRUST	1	\$284,500.00	0.11%	\$0.00	NA 0	\$0.0
STATE BANK OF COKATO	1	\$249,685.46	0.1%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$220,528.51	0.09%	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$802,638.30	0.32%	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09%	\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	\$0.00	NA 0	\$0.
TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.
TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62%	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.
	1	\$135,000.00	0.05%	\$0.00	NA 0	\$0.

TEMPE SCHOOLS CREDIT UNION						
TEXAS BANK	3	\$567,874.44	0.23% 0	\$0.00	NA (\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16% 0	\$0.00	NA(
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	\$0.0
THE PARK BANK	3	\$771,000.00	0.31% 0	\$0.00	NA (\$0.0
THINK MUTUAL BANK	3	\$459,788.51	0.18% 0	\$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$215,728.24	0.09% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,915,405.24	0.77% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$572,150.00	0.23% 0	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
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	\$0.0
UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14% 0	\$0.00	NA	\$0.
	2	\$417,688.01	0.17% 0	\$0.00	NA (\$0.0

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	1,070	\$249,812,063.13	100%	0	\$0.00		0	\$0
Unavailable	143	\$32,113,767.96	12.78%	_	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	4	\$826,571.89	0.33%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%		\$0.00	NA		\$0
WESTBURY BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$(
WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$284,663.84	0.11%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$
 WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,498.95	0.17%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
VANTUS BANK	2	\$530,775.00	0.21%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12%	0	\$0.00	NA	0	\$
TRUST COMPANY VALLEY NATIONAL BANK	2	\$550,350.00	0.22%	0	\$0.00	NA	0	\$

Total

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

AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	46	\$10,402,172.20	2.6%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$684,800.00	0.17%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$840,098.34	0.21%	\$0.00	NA	\$0.0
BANK MUTUAL	15	\$3,116,529.27	0.78%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$448,178.06	0.11%	\$0.00	NA	\$0.0
BANK OF QUINCY	3	\$775,908.32	0.19%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	\$0.00	NA	\$0.0
BANK OF STANLY	4	\$807,502.84	0.2%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$310,945.00	0.08%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$529,759.68	0.13%	\$0.00	NA	\$0.0
BANNER BANK	2	\$506,413.57	0.13%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$153,719.31	0.04%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$193,955.67	0.05%	\$0.00	NA	\$0.0

BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	\$0.00	NA	\$0.0
BETTER BANKS	4	\$1,108,722.17	0.28%	\$0.00	NA C	\$0.0
BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$349,782.52	0.09%	\$0.00	NA C	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$465,231.13	0.12%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK	2	\$476,375.00	0.12%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$128,935.00	0.03%	\$0.00	NA	\$0.0
CENTRUE BANK	4	\$906,300.00	0.23%	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$169,786.11	0.04%	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	\$0.00	NA	\$0.0
-	2	\$308,624.20	0.08%	\$0.00	NA 0	\$0.0

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	CITIZENSFIRST CREDIT UNION						
C	CLINTON NATIONAL BANK	1	\$131,723.62	0.03% 0	\$0.00	NA 0	\$0.0
	CLINTON SAVINGS BANK	1	\$295,156.17	0.07% 0	\$0.00	NA 0	\$0.0
C	COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21% 0	\$0.00	NA 0	\$0.0
C	COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1% 0	\$0.00	NA 0	\$0.0
U	COLUMBIA CREDIT JNION	3	\$726,483.69	0.18% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL STATE BANK	2	\$316,774.83	0.08% 0	\$0.00	NA 0	\$0.0
N	COMMUNITY BANK, N.A.	5	\$928,397.93	0.23% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.04% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	3	\$553,621.63	0.14% 0	\$0.00	NA 0	\$0.0
C N	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00				
N	CREDIT UNION MORTGAGE SERVICES, NC.	3	\$515,993.42	0.13% 0	\$0.00	NA 0	\$0.0
	CRESCENT CREDIT JNION	1	\$196,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	DANVERSBANK	1	\$289,643.42	0.07% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	2	\$530,722.11	0.13% 0	\$0.00	NA 0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09% 0	\$0.00	NA 0	\$0.0
F	DESERT SCHOOLS FEDERAL CREDIT JNION	13	\$2,989,262.05	0.75% 0	\$0.00	NA 0	\$0.
	FCU FINANCIAL	1	\$182,625.00	0.05% 0	\$0.00	NA 0	\$0.
D	OHCU COMMUNITY CREDIT UNION	3	\$656,000.00				
	DIME BANK	1	\$172,400.00	0.04% 0	\$0.00	NA 0	\$0.

DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$345,325.74	0.09%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21%	\$0.00	NA	\$0.0
EAGLE BANK	1	\$260,000.00	0.07%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$323,592.36	0.08%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$502,100.00	0.13%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$401,494.23	0.1%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07%	\$0.00	NA	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$390,000.00	0.1%	\$0.00	NA (\$0.0
 FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	\$0.00	NA	\$0.0
	5	\$930,557.31	0.23%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$272,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	31	\$7,753,508.23	1.94% 0	\$0.00	NA 0	\$0.0

	ESIDENTIAL AGE SERVICES ATION	1	\$285,000.00	0.07%	\$0.00	NA	\$0.0
	ECHNOLOGY	2	\$525,277.11	0.13%	\$0.00	NA	\$0.0
FIRST UN	NITED BANK	2	\$572,500.00	0.14%	0 \$0.00	NA (\$0.0
FIRSTLIC CREDIT	GHT FEDERAL UNION	1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
FORUM (CREDIT UNION	3	\$617,234.79	0.15%	\$0.00	NA (\$0.0
FOX RIV BANK	ER STATE	2	\$439,603.69	0.11%	\$0.00	NA	\$0.0
FRANDS TRUST	EN BANK &	1	\$158,963.57	0.04%	\$0.00	NA	\$0.0
FREMON	IT BANK	10	\$2,513,871.17	0.63%	0 \$0.00	NA (\$0.0
FULTON	BANK	15	\$3,212,449.45	0.8%	0 \$0.00	NA (\$0.0
GATEWA MORTGA CORPOR	AGE	2	\$492,793.33	0.12%	\$0.00	NA	\$0.0
GILPIN F SERVICE	INANCIAL ES, INC	4	\$830,757.10	0.21%	\$0.00	NA	\$0.0
GOLDEN FSA	BELT BANK,	2	\$253,000.00	0.06%	\$0.00	NA	\$0.0
GRAFTO CREDIT	N SUBURBAN UNION	1	\$177,500.00	0.04%	\$0.00	NA	\$0.0
GREAT M BANK SS	MIDWEST SB	5	\$990,272.92	0.25%	\$0.00	NA	\$0.0
GREAT V CREDIT	VISCONSIN UNION	8	\$1,897,984.55	0.48%	\$0.00	NA	\$0.0
	R NEVADA AGE SERVICES	1	\$401,094.73	0.1%	\$0.00	NA	\$0.0
GREYLO CREDIT	CK FEDERAL UNION	2	\$333,816.79	0.08%	\$0.00	NA	\$0.0
GROUP I CREDIT		1	\$326,607.09	0.08%	\$0.00	NA	\$0.0
GTE FED UNION	ERAL CREDIT	3	\$692,700.00	0.17%	\$0.00	NA	\$0.0
GUARAN BANK	NTY SAVINGS	1	\$179,900.00	0.05%	\$0.00	NA	\$0.0
GUARDI. UNION	AN CREDIT	2	\$293,958.19	0.07%	\$0.00	NA	\$0.0
GUARDI. MORTGA INC.	AN AGE COMPANY	18	\$3,767,877.42	0.94%	\$0.00	NA	\$0.0
GUILD M COMPAN	IORTGAGE VY	7	\$1,928,655.64	0.48%	\$0.00	NA	\$0.0
HAMPDE	EN BANK	1	\$395,000.00	0.1%	0 \$0.00	NA	\$0.0
HANNIB. BANK	AL NATIONAL	1	\$163,000.00	0.04%	\$0.00	NA	\$0.0

3	\$800,717.06	0.2%	\$0.00	NA 0	\$0.0
1	\$249,600.00	0.06%	\$0.00	NA 0	\$0.0
1	\$408,000.00	0.1%	\$0.00	NA 0	\$0.0
20	\$4,703,464.50	1.18%	\$0.00	NA 0	\$0.0
1	\$166,300.00	0.04%	\$0.00	NA 0	\$0.0
2	\$275,000.00	0.07%	\$0.00	NA 0	\$0.0
1	\$220,728.26	0.06%	\$0.00	NA 0	\$0.0
2	\$464,446.30	0.12%	\$0.00	NA 0	\$0.0
2	\$297,142.54	0.07%	\$0.00	NA 0	\$0.0
2	\$465,700.00	0.12%	\$0.00	NA 0	\$0.0
2	\$438,478.92	0.11%	\$0.00	NA 0	\$0.0
1	\$199,657.84	0.05%	\$0.00	NA 0	\$0.0
1	\$202,150.00	0.05%	\$0.00	NA 0	\$0.0
1	\$264,000.00	0.07%	\$0.00	NA 0	\$0.0
1	\$372,000.00	0.09%	\$0.00	NA 0	\$0.0
2	\$420,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$199,759.69	0.05%	\$0.00	NA 0	\$0.0
5	\$769,300.00	0.19%	\$0.00	NA 0	\$0.0
1	\$173,636.24	0.04%	\$0.00	NA 0	\$0.0
3	\$791,542.37	0.2%	\$0.00	NA 0	\$0.0
3	\$499,686.92	0.13%	\$0.00	NA 0	\$0.0
1	\$143,818.83	0.04%	\$0.00	NA 0	\$0.0
1	\$147,822.17	0.04%	\$0.00	NA 0	\$0.0
14	\$4,222,760.96	1.06%	\$0.00	NA 0	\$0.0
2	\$437,922.11	0.11% 0	\$0.00	NA 0	\$0.0
10	\$2,365,371.63	0.59%	\$0.00	NA 0	\$0.0
	1 1 20 1 1 2 2 2 2 1 1 1 1 2 2 1 1 3 3 3 1 1 1 1	1 \$249,600.00 1 \$408,000.00 20 \$4,703,464.50 1 \$166,300.00 2 \$275,000.00 1 \$220,728.26 2 \$464,446.30 2 \$297,142.54 2 \$465,700.00 2 \$438,478.92 1 \$199,657.84 1 \$202,150.00 1 \$264,000.00 2 \$420,000.00 1 \$173,636.24 3 \$791,542.37 3 \$499,686.92 1 \$143,818.83 1 \$147,822.17 14 \$4,222,760.96	1 \$249,600.00 0.06% 0 1 \$408,000.00 0.1% 0 20 \$4,703,464.50 1.18% 0 1 \$166,300.00 0.04% 0 2 \$275,000.00 0.07% 0 1 \$220,728.26 0.06% 0 2 \$464,446.30 0.12% 0 2 \$465,700.00 0.12% 0 2 \$438,478.92 0.11% 0 1 \$199,657.84 0.05% 0 1 \$202,150.00 0.05% 0 1 \$264,000.00 0.07% 0 2 \$420,000.00 0.11% 0 2 \$420,000.00 0.11% 0 1 \$199,759.69 0.05% 0 5 \$769,300.00 0.19% 0 1 \$173,636.24 0.04% 0 3 \$791,542.37 0.2% 0 3 \$499,686.92 0.13% 0 1 \$143,818.83 0.04% 0 1 \$147,822.17 0.04% 0 2 \$437,922.11 0.11% 0	1 \$249,600.00 0.06% 0 \$0.00 1 \$408,000.00 0.1% 0 \$0.00 20 \$4,703,464.50 1.18% 0 \$0.00 1 \$166,300.00 0.04% 0 \$0.00 2 \$275,000.00 0.07% 0 \$0.00 1 \$220,728.26 0.06% 0 \$0.00 2 \$464,446.30 0.12% 0 \$0.00 2 \$297,142.54 0.07% 0 \$0.00 2 \$445,700.00 0.12% 0 \$0.00 2 \$4438,478.92 0.11% 0 \$0.00 1 \$199,657.84 0.05% 0 \$0.00 1 \$202,150.00 0.05% 0 \$0.00 1 \$264,000.00 0.07% 0 \$0.00 2 \$420,000.00 0.09% 0 \$0.00 1 \$199,759.69 0.05% 0 \$0.00 2 \$420,000.00 0.11% 0 \$0.00 3 \$791,542.37 0.2% 0 \$0.00 3 \$499,686.92 0.13% 0 \$0.00 1 \$143,818.83 0.04% 0 \$0.00	1 \$249,600.00 0.06% 0 \$0.00 NA 0 1 \$408,000.00 0.1% 0 \$0.00 NA 0 20 \$4,703,464.50 1.18% 0 \$0.00 NA 0 1 \$166,300.00 0.04% 0 \$0.00 NA 0 2 \$275,000.00 0.07% 0 \$0.00 NA 0 1 \$220,728.26 0.06% 0 \$0.00 NA 0 2 \$464,446.30 0.12% 0 \$0.00 NA 0 2 \$297,142.54 0.07% 0 \$0.00 NA 0 2 \$465,700.00 0.12% 0 \$0.00 NA 0 2 \$4465,700.00 0.12% 0 \$0.00 NA 0 2 \$438,478.92 0.11% 0 \$0.00 NA 0 1 \$199,657.84 0.05% 0 \$0.00 NA 0 1 \$202,150.00 0.05% 0 \$0.00 NA 0 1 \$264,000.00 0.07% 0 \$0.00 NA 0 2 \$420,000.00 0.07% 0 \$0.00 NA 0 1 \$372,000.00 0.09% 0 \$0.00 NA 0 2 \$420,000.00 0.11% 0 \$0.00 NA 0 1 \$199,759.69 0.05% 0 \$0.00 NA 0 3 \$769,300.00 0.19% 0 \$0.00 NA 0 1 \$173,636.24 0.04% 0 \$0.00 NA 0 1 \$143,818.83 0.04% 0 \$0.00 NA 0 1 \$143,818.83 0.04% 0 \$0.00 NA 0 1 \$147,822.17 0.04% 0 \$0.00 NA 0 1 \$147,822.17 0.04% 0 \$0.00 NA 0 2 \$437,922.11 0.11% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	\$0.00	NA	0 \$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$215,148.78	0.05%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	2	\$698,645.20	0.17%	\$0.00	NA	0.0\$
LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	3	\$696,956.70	0.17%	\$0.00	NA	0 \$0.0
MAGNA BANK	12	\$3,189,271.11	0.8%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	7	\$1,836,908.16	0.46%	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	\$0.00	NA	0 \$0.0

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	3	\$553,313.90	0.14% 0	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$335,586.86		\$0.00		
MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	\$0.00	NA	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	4	\$1,050,391.66	0.26% 0	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21% 0	\$0.00		
METUCHEN SAVINGS BANK	1	\$405,000.00	0.1% 0	\$0.00	NA	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$219,734.43	0.05%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$321,400.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	5	\$1,125,475.35	0.28% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$225,000.00	0.06% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55% 0	\$0.00	NA	\$0.0

2	\$396,560.95	0.1%	\$0.00	NA 0	\$0.0
1	\$156,000.00	0.04%	\$0.00	NA 0	\$0.0
1	\$247,687.98	0.06%	\$0.00	NA 0	\$0.0
, 10	\$2,434,573.58	0.61%	\$0.00	NA 0	\$0.0
3	\$802,927.38	0.2%	\$0.00	NA 0	\$0.0
5, 1	\$193,772.24	0.05%	\$0.00	NA 0	\$0.0
4	\$1,025,880.79	0.26%	\$0.00	NA 0	\$0.0
1	\$248,600.00	0.06%	\$0.00	NA 0	\$0.0
1	\$278,500.00	0.07%	\$0.00	NA 0	\$0.0
	\$1,597,437.36	0.4% (\$0.00	NA 0	\$0.0
3	\$543,500.00	0.14% (\$0.00	NA 0	\$0.0
3	\$812,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$249,699.62	0.06%	\$0.00	NA 0	\$0.0
3	\$550,602.17	0.14%	\$0.00	NA 0	\$0.0
4	\$1,168,000.00	0.29%	\$0.00	NA 0	\$0.0
11	\$4,168,160.88	1.04%	\$0.00	NA 0	\$0.0
1	\$209,000.00	0.05%	\$0.00	NA 0	\$0.0
2	\$589,000.00	0.15% (\$0.00	NA 0	\$0.0
1	\$129,836.44	0.03%	\$0.00	NA 0	\$0.0
10	\$2,706,651.88	0.68%	\$0.00	NA 0	\$0.0
13	\$2,475,310.83	0.62%	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.05%	\$0.00	NA 0	\$0.0
1	\$183,000.00	0.05%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 1 \$247,687.98 7 10 \$2,434,573.58 3 \$802,927.38 5 1 \$193,772.24 4 \$1,025,880.79 1 \$248,600.00 6 \$1,597,437.36 7 3 \$543,500.00 1 \$249,699.62 7 3 \$550,602.17 7 4 \$1,168,000.00 1 \$4,168,160.88 1 \$209,000.00 2 \$589,000.00 1 \$129,836.44 6 10 \$2,706,651.88 7 1 \$190,000.00	1 \$156,000.00 0.04% 0 1 \$247,687.98 0.06% 0 2 \$10 \$2,434,573.58 0.61% 0 3 \$802,927.38 0.2% 0 4 \$1,025,880.79 0.26% 0 4 \$1,025,880.79 0.26% 0 1 \$248,600.00 0.06% 0 6 \$1,597,437.36 0.4% 0 7 3 \$543,500.00 0.14% 0 3 \$812,000.00 0.2% 0 1 \$249,699.62 0.06% 0 4 \$1,168,000.00 0.29% 0 1 \$249,699.62 0.06% 0 2 \$589,000.00 0.05% 0 1 \$129,836.44 0.03% 0 1 \$129,836.44 0.03% 0 1 \$2,706,651.88 0.68% 0 1 \$1,000.00 0.05% 0 1 \$1,000.00 0.05% 0 1 \$1,000.00 0.05% 0 1 \$1,000.00 0.05% 0 1 \$1,000.00 0.05% 0 1 \$1,000.00 0.05% 0 1 \$1,000.00 0.05% 0 1 \$1,000.00 0.05% 0	1 \$156,000.00 0.04% 0 \$0.00 1 \$247,687.98 0.06% 0 \$0.00 3 \$802,927.38 0.2% 0 \$0.00 4 \$1,025,880.79 0.26% 0 \$0.00 4 \$1,025,880.79 0.26% 0 \$0.00 5 1 \$248,600.00 0.06% 0 \$0.00 6 \$1,597,437.36 0.4% 0 \$0.00 7 3 \$543,500.00 0.14% 0 \$0.00 1 \$249,699.62 0.06% 0 \$0.00 4 \$1,168,000.00 0.29% 0 \$0.00 4 \$1,168,000.00 0.29% 0 \$0.00 1 \$209,000.00 0.05% 0 \$0.00 1 \$209,000.00 0.05% 0 \$0.00 1 \$129,836.44 0.03% 0 \$0.00 1 \$129,836.44 0.03% 0 \$0.00 1 \$129,836.44 0.03% 0 \$0.00 1 \$129,836.44 0.03% 0 \$0.00 1 \$129,836.44 0.03% 0 \$0.00 1 \$129,836.44 0.03% 0 \$0.00 1 \$129,836.44 0.03% 0 \$0.00 1 \$129,836.44 0.03% 0 \$0.00	1 \$156,000.00 0.04% 0 \$0.00 NA 0 1 \$247,687.98 0.06% 0 \$0.00 NA 0 3 \$802,927.38 0.2% 0 \$0.00 NA 0 4 \$1,025,880.79 0.26% 0 \$0.00 NA 0 1 \$248,600.00 0.06% 0 \$0.00 NA 0 6 \$1,597,437.36 0.4% 0 \$0.00 NA 0 1 \$249,699.62 0.06% 0 \$0.00 NA 0 1 \$249,699.62 0.06% 0 \$0.00 NA 0 1 \$249,699.62 0.06% 0 \$0.00 NA 0 1 \$249,690.00 0.29% 0 \$0.00 NA 0 1 \$209,000.00 0.29% 0 \$0.00 NA 0 1 \$209,000.00 0.05% 0 \$0.00 NA 0 1 \$209,000.00 0.05% 0 \$0.00 NA 0 1 \$209,000.00 0.15% 0 \$0.00 NA 0 1 \$249,693.64 0.05% 0 \$0.00 NA 0 1 \$209,000.00 0.05% 0 \$0.00 NA 0 1 \$209,000.00 0.05% 0 \$0.00 NA 0 1 \$249,693.64 0.03% 0 \$0.00 NA 0 1 \$249,693.64 0.05% 0 \$0.00 NA 0 1 \$129,836.44 0.03% 0 \$0.00 NA 0

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

1	\$414,489.73	0.1%	\$0.00	NA 0	\$0.0
1	\$400,000.00	0.1%	\$0.00	NA 0	\$0.0
2	\$290,208.75	0.07%	\$0.00	NA 0	\$0.0
1	\$174,285.44	0.04%	\$0.00	NA 0	\$0.0
3	\$663,164.59	0.17%	\$0.00	NA 0	\$0.0
3	\$570,798.64	0.14%	\$0.00	NA 0	\$0.0
1	\$192,768.10	0.05%	\$0.00	NA 0	\$0.0
1	\$214,000.00	0.05%	\$0.00	NA 0	\$0.0
2	\$378,111.24	0.09%	\$0.00	NA 0	\$0.0
1	\$179,783.72	0.04%	\$0.00	NA 0	\$0.0
1	\$204,747.93	0.05%	\$0.00	NA 0	\$0.0
4	\$910,500.00	0.23%	\$0.00	NA 0	\$0.0
1	\$222,725.81	0.06%	\$0.00	NA 0	\$0.0
5	\$1,139,634.52	0.29%	\$0.00	NA 0	\$0.0
1	\$416,498.95	0.1%	\$0.00	NA 0	\$0.0
2	\$441,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$370,000.00	0.09%	\$0.00	NA 0	\$0.0
1	\$215,740.46	0.05%	\$0.00	NA 0	\$0.0
2	\$606,482.90	0.15%	\$0.00	NA 0	\$0.0
1	\$211,500.00	0.05%	\$0.00	NA 0	\$0.0
4	\$1,129,191.89	0.28%	\$0.00	NA 0	\$0.0
8	\$1,547,401.33	0.39%	\$0.00	NA 0	\$0.0
	1 2 1 3 3 1 1 1 2 1 1 2 1 1 2 1 1 4 1 2 1 4 4 4 4	1 \$400,000.00 2 \$290,208.75 1 \$174,285.44 3 \$663,164.59 3 \$570,798.64 1 \$192,768.10 1 \$214,000.00 2 \$378,111.24 1 \$179,783.72 1 \$204,747.93 4 \$910,500.00 1 \$222,725.81 5 \$1,139,634.52 1 \$416,498.95 2 \$441,000.00 1 \$370,000.00 1 \$215,740.46 2 \$606,482.90 1 \$211,500.00 4 \$1,129,191.89	1 \$400,000.00 0.1% (2 \$290,208.75 0.07% (1 \$174,285.44 0.04% (3 \$663,164.59 0.17% (4 \$192,768.10 0.05% (5 \$378,111.24 0.09% (1 \$179,783.72 0.04% (2 \$378,111.24 0.09% (3 \$179,783.72 0.04% (4 \$910,500.00 0.23% (4 \$910,500.00 0.23% (5 \$1,139,634.52 0.29% (1 \$416,498.95 0.1% (2 \$441,000.00 0.11% (2 \$441,000.00 0.01% (1 \$370,000.00 0.09% (2 \$606,482.90 0.15% (4 \$1,129,191.89 0.28% (1 \$400,000.00 0.1% 0 \$0.00 2 \$290,208.75 0.07% 0 \$0.00 1 \$174,285.44 0.04% 0 \$0.00 3 \$663,164.59 0.17% 0 \$0.00 1 \$192,768.10 0.05% 0 \$0.00 1 \$214,000.00 0.05% 0 \$0.00 2 \$378,111.24 0.09% 0 \$0.00 1 \$179,783.72 0.04% 0 \$0.00 1 \$204,747.93 0.05% 0 \$0.00 4 \$910,500.00 0.23% 0 \$0.00 5 \$1,139,634.52 0.29% 0 \$0.00 1 \$416,498.95 0.1% 0 \$0.00 2 \$441,000.00 0.11% 0 \$0.00 1 \$370,000.00 0.09% 0 \$0.00 1 \$215,740.46 0.05% 0 \$0.00 2 \$606,482.90 0.15% 0 \$0.00 4 \$1,129,191.89 0.28% 0 \$0.00	1 \$400,000.00 0.1% 0 \$0.00 NA 0 2 \$290,208.75 0.07% 0 \$0.00 NA 0 1 \$174,285.44 0.04% 0 \$0.00 NA 0 3 \$663,164.59 0.17% 0 \$0.00 NA 0 1 \$192,768.10 0.05% 0 \$0.00 NA 0 1 \$214,000.00 0.05% 0 \$0.00 NA 0 2 \$378,111.24 0.09% 0 \$0.00 NA 0 1 \$179,783.72 0.04% 0 \$0.00 NA 0 1 \$204,747.93 0.05% 0 \$0.00 NA 0 1 \$222,725.81 0.06% 0 \$0.00 NA 0 5 \$1,139,634.52 0.29% 0 \$0.00 NA 0 2 \$441,000.00 0.11% 0 \$0.00 NA 0 1 \$370,000.00 0.09% 0 \$0.00 NA 0 2 \$441,000.00 0.11% 0 \$0.00 NA 0 1 \$215,740.46 0.05% 0 \$0.00 NA 0 2 \$6606,482.90 0.15% 0 \$0.00 NA 0 4 \$1,129,191.89 0.28% 0 \$0.00 NA 0

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

TEACHER FEDERAL CREDIT UNION						
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$189,771.71	0.05%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	\$0.00	NA 0	\$0.0
THE PARK BANK	13	\$2,493,189.87	0.62% (\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	7	\$1,841,578.30				
THINK MUTUAL BANK	2	\$436,000.00	0.11%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%			
TIERONE BANK	4	\$744,431.54	0.19% (\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17% (\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2%			
TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	\$0.00	NA 0	\$0.
TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	\$0.00	NA 0	\$0.
UMPQUA BANK	5	\$1,026,754.02	0.26%	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	2	\$469,297.48	0.12%	\$0.00	NA 0	\$0.

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UNITED COMMUNI BANK	ITY 6	\$1,068,612.05	0.27%	\$0.00	NA 0	\$0.0
UNITED MORTGAC COMPANY	GE 4	\$1,028,223.92	0.26%	\$0.00	NA 0	\$0.0
UNIVERSITY & STA EMPLOYEES CRED UNION		\$1,182,157.88	0.3%	\$0.00	NA 0	\$0.0
VALLEY BANK AN TRUST COMPANY	D 1	\$159,000.00	0.04%	\$0.00	NA 0	\$0.0
VALLEY NATIONA BANK	L 2	\$320,000.00	0.08%	\$0.00	NA 0	\$0.0
VANDYK MORTGA CORPORATION	GE 2	\$487,500.00	0.12%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CRED UNION	OIT 2	\$414,000.00	0.1%	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	2	\$402,143.41	0.1%	\$0.00	NA 0	\$0.0
WALL STREET MORTGAGE BANK LTD D/B/A POWER EXPRESS	ERS 1	\$355,500.00	0.09% (\$0.00	NA 0	\$0.0
WASHINGTON STA EMPLOYEES CRED UNION		\$1,033,696.84	0.26%	\$0.00	NA 0	\$0.0
WASHINGTON TRU BANK	JST 1	\$174,468.92	0.04%	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	E 4	\$1,210,013.49	0.3%	\$0.00	NA 0	\$0.0
WAYNE BANK ANI TRUST COMPANY	1	\$137,200.00	0.03%	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	4	\$587,606.23	0.15%	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	L 6	\$1,685,531.69	0.42%	\$0.00	NA 0	\$0.0
WESTBURY BANK	2	\$571,800.00	0.14%	\$0.00	NA 0	\$0.0
WESTCONSIN CRE UNION		·				
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3% (\$0.00	NA 0	\$0.0
WILMINGTON TRU COMPANY	ST 2	\$306,186.24	0.08%	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.04%	\$0.00	NA 0	\$0.0

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

AMERICAHOMEKEY, INC						
AMERICAN BANK	1	\$186,000.00	0.05%	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	1	\$128,500.00	0.03%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16%	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	48	\$10,149,652.43	2.54%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49%	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	\$0.00	NA 0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08%	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$292,295.43	0.07% (\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	6	\$1,340,249.11	0.34%	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	11	\$2,188,825.86	0.55%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	6	\$937,104.81	0.23%	\$0.00	NA 0	\$0.0
BANK MUTUAL	19	\$3,582,354.25	0.9%	\$0.00	NA 0	\$0.0
BANK OF ELMWOOD	2	\$256,038.68	0.06%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$410,400.00	0.1%		NA 0	\$0.0
BANK OF ILLINOIS	3	\$789,700.00	0.2%	\$0.00	NA 0	\$0.

F	BANK OF LENOX	1	\$143,818.83	0.04%	\$0.00	NA 0	\$0.0
F	BANK OF QUINCY	2	\$603,000.00	0.15%	\$0.00		
F	BANK OF	1	\$246,698.80	0.06% (\$0.00	NA 0	\$0.0
	SPRINGFIELD		·				
	BANK OF STANLY	3	\$829,943.53	0.21%	\$0.00	NA 0	\$0.0
	BANK OF THE	2	\$408,000.00	0.1%	\$0.00	NA 0	\$0.0
	CASCADES		Ψ.00,000.00		, 40.00	1,,,,,	40
	BANK OF	1	\$416,475.35	0.1%	\$0.00	NA 0	\$0.0
	WASHINGTON	 	/		<u> </u>		
	BANK-FUND STAFF	1	¢1 204 265 21	0.25%	\$0.00	NA O	90.0
	FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35%	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL						
	GROUP INC.	2	\$310,608.72	0.08%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT				+		
	UNION	15	\$4,489,429.28	1.12%	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT	1	\$41 7 ,000,00	0.107 (Φ0.00	N/4 0	Φ0.
	UNION	1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.0
F	BENJAMIN FRANKLIN	2	¢625 912 10	0.16%	\$0.00	NA O	\$0.0
F	BANK	3	\$625,813.10	0.16%	\$0.00	NA 0	\$0.0
F	BERKSHIRE COUNTY	2	\$701,218.00	0.18%	\$0.00	NA 0	\$0.0
	SAVINGS BANK		\$/01,210.00	0.10 ///) φυ.υυ	1ACA O	φυ.
	BETHPAGE FEDERAL	13	\$3,384,759.53	0.85%	\$0.00	NA 0	\$0.0
	CREDIT UNION						
	BETTER BANKS	1	\$255,939.78	0.06%	\$0.00	NA 0	\$0.0
	BLACKHAWK		*:00.000.00		\$0.00	374	1
	COMMUNITY CREDIT	1	\$180,083.36	0.05%	\$0.00	NA 0	\$0.0
	UNION DI ACKHANAK STATE	 	-				
	BLACKHAWK STATE BANK	4	\$826,665.25	0.21%	\$0.00	NA 0	\$0.0
<u> </u>				+			
	BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9%	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST			+	1		
	COMPANY THE	3	\$966,200.00	0.24%	\$0.00	NA 0	\$0.0
	BUSEY BANK	10	\$1,558,729.08	0.39%	\$0.00	NA 0	\$0.0
1	BUTTE COMMUNITY						
	BANK	2	\$415,729.50	0.1%	\$0.00	NA 0	\$0.0
—	CAMBRIDGE SAVINGS	1	Φ <u>0</u> 06 662 05	0.07%	ΦΩ ΩΩ	NIAO	\$0.
	BANK	1	\$286,663.05	0.07%	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS	3	\$704,896.89	0.18%	\$0.00	NA 0	\$0.0
<u>S</u>	SAVINGS BANK	ر	\$/U 1, 07U.07	0.1070) \$0.00	INA	φυ.,
	CARROLLTON BANK	5	\$1,161,788.09	0.29%	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE	1	\$240,000.00	0.06%	\$0.00	NA 0	\$0.0
1	CORPORATION		Ψ2π0,000.00	0.0070	, ψο.σο	11/10	Ψ0.
	CBC FEDERAL CREDIT	1	\$362,000.00	0.09%	\$0.00	NA 0	\$0.0
	UNION	_	Ψ202,000	0.07,-	4	* **	Ψ~.
	CENTENNIAL	4	\$1,032,812.91	0.26%	\$0.00	NA 0	\$0.
<u> </u>	LENDING, LLC		, , , , , , , , , , , , , , , , , , , ,				, , ,

		<u> </u>				
CENTRAL BANK	1	\$224,500.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$747,169.76	0.19% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	32	\$6,481,962.04	1.62% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$139,827.86	0.04% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$201,450.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$286,800.00	0.07% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	2	\$594,916.37	0.15% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$124,846.30	0.03% 0	\$0.00		
CHEVY CHASE BANK FSB	3	\$889,877.98	0.22% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,769,988.28	0.44% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK	1	\$207,744.25	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$310,608.72	0.08% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04% 0	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04% 0	\$0.00	NA 0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$357,559.80	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$640,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$153,506.63	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING,	1	\$416,487.26	0.1% 0	\$0.00	NA 0	\$0.0

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LLC						
COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$414,794.02	0.1%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16%	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$759,900.00	0.19% (\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09% (\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$352,000.00	0.09% (\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.06%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$178,784.92	0.04%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$344,153.68	0.09% (\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06%	\$0.00	NA 0	\$0.0
DUPAGE NATIONAL BANK	2	\$443,674.16	0.11%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15%	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09%	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	\$0.00	NA 0	\$0.0

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3	\$667,717.47	0.17%	0 \$0.00	NA	\$0.0
2	\$378,564.50	0.09%	0 \$0.00	NA (\$0.0
2	\$288,406.15	0.07%	0 \$0.00	NA (\$0.0
5	\$1,276,455.72	0.32%	0 \$0.00	NA (\$0.0
2	\$280,820.48	0.07%	0 \$0.00	NA	\$0.0
1	\$141,700.00	0.04%	0 \$0.00	NA (\$0.0
3	\$920,000.00	0.23%	\$0.00	NA (\$0.0
	\$1,628,237.50	0.41%	\$0.00	NA	\$0.0
7	\$1,729,520.73	0.43%	0 \$0.00	NA	\$0.0
3	\$623,000.00	0.16%	0 \$0.00	NA	\$0.0
4	\$762,959.64	0.19%	0 \$0.00	NA (\$0.0
, 1	\$161,100.00	0.04%	0 \$0.00	NA (\$0.0
8	\$1,876,260.04	0.47%	0 \$0.00	NA	\$0.0
2	\$432,867.60	0.11%	0 \$0.00	NA (\$0.0
3	\$511,175.00	0.13%	0 \$0.00	NA	\$0.0
3	\$922,950.00	0.23%	0 \$0.00	NA	\$0.0
31	\$7,757,163.31	1.94%	0 \$0.00	NA	\$0.0
6	\$1,589,041.26	0.4%	\$0.00	NA	\$0.0
1	\$200,000.00	0.05%	0 \$0.00	NA (\$0.0
12	\$2,010,842.31	0.5%	0 \$0.00	NA	\$0.0
2	\$598,500.98	0.15%	0 \$0.00	NA	\$0.0
	2 2 5 2 3 3 4 7 3 4 7 1 8 2 3 3 1 1 1 2	\$ \$667,717.47 2 \$378,564.50 2 \$288,406.15 5 \$1,276,455.72 2 \$280,820.48 6 \$1 \$141,700.00 3 \$920,000.00 4 \$1,628,237.50 7 \$1,729,520.73 3 \$623,000.00 4 \$762,959.64 7 \$161,100.00 8 \$1,876,260.04 2 \$432,867.60 3 \$511,175.00 3 \$922,950.00 3 \$922,950.00 3 \$7,757,163.31 6 \$1,589,041.26 1 \$200,000.00 12 \$2,010,842.31	3 \$667,717.47 0.17% 2 \$378,564.50 0.09% 2 \$288,406.15 0.07% 5 \$1,276,455.72 0.32% 6 1 \$141,700.00 0.04% 3 \$920,000.00 0.23% 8 \$1,628,237.50 0.41% 7 \$1,729,520.73 0.43% 3 \$623,000.00 0.16% 4 \$762,959.64 0.19% 7 \$161,100.00 0.04% 8 \$1,876,260.04 0.47% 2 \$432,867.60 0.11% 3 \$922,950.00 0.23% 31 \$7,757,163.31 1.94% 6 \$1,589,041.26 0.4% 1 \$200,000.00 0.05% 12 \$2,010,842.31 0.5%	3 \$667,717.47 0.17% 0 \$0.00 2 \$378,564.50 0.09% 0 \$0.00 2 \$288,406.15 0.07% 0 \$0.00 5 \$1,276,455.72 0.32% 0 \$0.00 6 \$141,700.00 0.04% 0 \$0.00 3 \$920,000.00 0.23% 0 \$0.00 8 \$1,628,237.50 0.41% 0 \$0.00 7 \$1,729,520.73 0.43% 0 \$0.00 3 \$623,000.00 0.16% 0 \$0.00 4 \$762,959.64 0.19% 0 \$0.00 8 \$1,876,260.04 0.47% 0 \$0.00 8 \$1,876,260.04 0.47% 0 \$0.00 3 \$511,175.00 0.13% 0 \$0.00 3 \$922,950.00 0.23% 0 \$0.00 3 \$922,950.00 0.23% 0 \$0.00 4 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00	3 \$667,717.47 0.17% 0 \$0.00 NA (2 \$378,564.50 0.09% 0 \$0.00 NA (2 \$288,406.15 0.07% 0 \$0.00 NA (5 \$1,276,455.72 0.32% 0 \$0.00 NA (6 \$1,589,041.26 0.4% 0 \$0.00 NA (1 \$200,000.00 0.05% 0 \$0.00 NA (1 \$200,000.00 NA (1 \$200,000.00 0.05% 0 \$0.00 NA (1 \$200,000.00 NA (1 \$20

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1	\$220,222.58	0.06%	\$0.00	NA	\$0.0
2	\$413,866.42	0.1%	\$0.00	NA	\$0.0
1	\$285,856.12	0.07%	\$0.00	NA	\$0.0
4	\$688,596.45	0.17%	\$0.00	NA	\$0.0
2	\$308,871.06	0.08%	\$0.00	NA	\$0.0
1	\$212,544.31	0.05%	\$0.00	NA	\$0.0
2	\$353,743.34	0.09%	\$0.00	NA	\$0.0
33	\$7,575,154.98	1.9%	\$0.00	NAC	\$0.0
2	\$418,000.00	0.1%	\$0.00	NA	\$0.0
4	\$1,095,198.26	0.27%	\$0.00	NA	\$0.0
1	\$161,805.35	0.04%	\$0.00	NA	\$0.0
1	\$135,736.71	0.03%	\$0.00	NA	\$0.0
3	\$607,855.87	0.15%	\$0.00	NAC	\$0.0
1	\$229,000.00	0.06%	\$0.00	NAC	\$0.0
4	\$959,108.14	0.24%	\$0.00	NAC	\$0.0
19	\$3,716,615.88	0.93%	\$0.00	NAC	\$0.0
2	\$385,733.26	0.1%	\$0.00	NA	\$0.0
4	\$611,843.68	0.15%	\$0.00	NA	\$0.0
1	\$128,000.00	0.03%	\$0.00	NA	\$0.0
5	\$1,335,384.21	0.33%	\$0.00	NA	\$0.0
1	\$193,000.00	0.05%	\$0.00	NA	\$0.0
7	\$1,513,560.50	0.38%	\$0.00	NA	\$0.0
5	\$1,065,300.06	0.27%	\$0.00	NA	\$0.0
3	\$606,500.00	0.15%	\$0.00	NA 0	\$0.0
	\$1,124,550.00	0.28%	\$0.00	NA 0	\$0.0
	2 1 4 2 1 2 33 7 2 4 1 1 1 1 5 1 7 5 3	2 \$413,866.42 1 \$285,856.12 4 \$688,596.45 2 \$308,871.06 1 \$212,544.31 2 \$353,743.34 33 \$7,575,154.98 2 \$418,000.00 4 \$1,095,198.26 1 \$161,805.35 1 \$135,736.71 N 3 \$607,855.87 1 \$229,000.00 4 \$959,108.14 19 \$3,716,615.88 2 \$385,733.26 4 \$611,843.68 1 \$128,000.00 5 \$1,335,384.21 1 \$193,000.00 7 \$1,513,560.50 5 \$1,065,300.06 3 \$606,500.00	2 \$413,866.42 0.1% 0 1 \$285,856.12 0.07% 0 4 \$688,596.45 0.17% 0 2 \$308,871.06 0.08% 0 1 \$212,544.31 0.05% 0 2 \$353,743.34 0.09% 0 33 \$7,575,154.98 1.9% 0 4 \$1,095,198.26 0.27% 0 1 \$161,805.35 0.04% 0 1 \$135,736.71 0.03% 0 1 \$135,736.71 0.03% 0 1 \$229,000.00 0.06% 0 4 \$959,108.14 0.24% 0 1 \$3,716,615.88 0.93% 0 2 \$385,733.26 0.1% 0 4 \$611,843.68 0.15% 0 5 \$1,335,384.21 0.33% 0 5 \$1,335,384.21 0.33% 0 5 \$1,335,384.21 0.33% 0 5 \$1,513,560.50 0.38% 0 5 \$1,065,300.06 0.27% 0 3 \$606,500.00 0.15% 0	2 \$413,866.42 0.1% 0 \$0.00 1 \$285,856.12 0.07% 0 \$0.00 4 \$688,596.45 0.17% 0 \$0.00 2 \$308,871.06 0.08% 0 \$0.00 1 \$212,544.31 0.05% 0 \$0.00 2 \$353,743.34 0.09% 0 \$0.00 33 \$7,575,154.98 1.9% 0 \$0.00 4 \$1,095,198.26 0.27% 0 \$0.00 1 \$135,736.71 0.03% 0 \$0.00 1 \$135,736.71 0.03% 0 \$0.00 1 \$229,000.00 0.06% 0 \$0.00 4 \$959,108.14 0.24% 0 \$0.00 2 \$385,733.26 0.1% 0 \$0.00 4 \$611,843.68 0.15% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 5 \$1,335,384.21 0.33% 0 \$0.00 7 \$1,513,560.50 0.38% 0 \$0.00 5 \$1,065,300.06 0.27% 0 \$0.00 3 \$606,500.00 0.15% 0 \$0.00 3 \$606,500.00 0.15% 0 \$0.00 3 \$606,500.00 0.15% 0 \$0.00 3 \$606,500.00 0.15% 0 \$0.00	2 \$413,866.42 0.1% 0 \$0.00 NA 0 1 \$285,856.12 0.07% 0 \$0.00 NA 0 4 \$688,596.45 0.17% 0 \$0.00 NA 0 2 \$308,871.06 0.08% 0 \$0.00 NA 0 1 \$212,544.31 0.05% 0 \$0.00 NA 0 2 \$353,743.34 0.09% 0 \$0.00 NA 0 33 \$7,575,154.98 1.9% 0 \$0.00 NA 0 4 \$1,095,198.26 0.27% 0 \$0.00 NA 0 1 \$135,736.71 0.03% 0 \$0.00 NA 0 1 \$135,736.71 0.03% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 1 \$33,716,615.88 0.93% 0 \$0.00 NA 0 2 \$385,733.26 0.1% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 1 \$131,513,560.50 0.38% 0 \$0.00 NA 0 5 \$1,335,384.21 0.33% 0 \$0.00 NA 0 5 \$1,513,560.50 0.38% 0 \$0.00 NA 0 5 \$1,513,560.50 0.38% 0 \$0.00 NA 0 5 \$1,065,300.06 0.27% 0 \$0.00 NA 0 3 \$606,500.00 0.15% 0 \$0.00 NA 0 5 \$1,065,300.06 0.27% 0 \$0.00 NA 0

GUARANTY SAVINGS BANK	2	\$596,487.26	0.15% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$710,860.50	0.18% 0	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,994,480.07	0.75% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$280,800.00	0.07%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16% 0	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	2	\$296,800.00	0.07%	\$0.00	NA	\$0.0
HEARTLAND BANK	22	\$5,451,998.43	1.36% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	3	\$705,379.59	0.18%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$400,000.00	0.1% 0	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04% 0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	\$0.00	NA	\$0.0
HOME STATE BANK	3	\$407,120.37	0.1% 0	\$0.00	NA (\$0.0
HONOR CREDIT UNION	1	\$140,830.58	0.04% 0	\$0.00	NA (\$0.0
HONOR STATE BANK	1	\$130,000.00	0.03%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12% 0	\$0.00	NA	\$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	\$0.00	NA	\$0.0
	1	\$131,736.51	0.03% 0	\$0.00	NA (\$0.0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	\$0.00	NA	\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17% (\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$898,594.88	0.22%			
LAKE REGION BANK	1	\$159,803.27	0.04%	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,382,119.18	0.6%	\$0.00		
LEADER BANK, N.A.	10	\$2,687,095.44	0.67%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57%			
LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$215,000.00	0.05%	\$0.00	NA (\$0.0
LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	\$0.00	NA	\$0.0
	8	\$2,103,154.83	0.53%	\$0.00	NA	\$0.0

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$226,000.00	0.06%	\$0.00	NA (0 \$0.0
MAGNA BANK	6	\$1,823,909.53	0.46%		1 1	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%			
MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24%	\$0.00	NA	\$0.0
MARQUETTE BANK	3	\$762,273.32	0.19%	\$0.00	NA (0.0
MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14%			\$0.0
MAX CREDIT UNION	1	\$190,765.15	0.05%	\$0.00	NA (0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	\$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45%	\$0.00	NA	0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,002,203.34	0.5%	\$0.00	NA (0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,463.10	0.11%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,098,155.61	0.27%	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13%	\$0.00	NA	\$0.0
METLIFE BANK, NA	4	\$1,353,678.52	0.34%	\$0.00	NA (0.0
METROPOLITAN CREDIT UNION	2	\$418,506.13	0.1%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$387,000.00	0.1%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$233,212.89	0.06%	\$0.00	NA (\$0.0
	1	\$159,807.76	0.04%	\$0.00	NA	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION		_				
MID-ISLAND MORTGAGE CORP.	2	\$505,071.94	0.13%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$262,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$173,286.66	0.04%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$356,300.00	0.09%	·		
MIDWESTONE BANK	2	\$481,500.00	0.12%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,505,200.00	0.38%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$264,343.23	0.07%	\$0.00	NA	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$194,260.85	0.05%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.04%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,030,528.64	0.26%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$260,679.08	0.07%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$145,000.00	0.04%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	0.08%	\$0.00	NA	
MT. MCKINLEY BANK	2	\$330,783.31	0.08% 0	\$0.00	NA (\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$928,245.72	0.23% 0	\$0.00	NA(\$0.0
NCB, FSB	2	\$310,621.77	0.08%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,920.83	0.09% 0	\$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	3	\$599,853.46	0.15%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$796,400.00	0.2%	\$0.00	NA	\$0.0
NL INC.	5	\$1,616,285.13	0.4%	\$0.00	NA (\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$977,790.98	0.24% 0			
	1	\$315,300.00	0.08%	\$0.00	NA	\$0.0

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NORTHAMPTON COOPERATIVE BANK						
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				
ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12% 0	\$0.00		
ORRSTOWN BANK	1	\$139,764.90	0.03% 0	\$0.00	NA (\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00				
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				
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.

PIONEER CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA 0	\$0.0
PLANTATION FEDERAL BANK	3	\$824,400.00	0.21%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39% (\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14%	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$163,802.94	0.04%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	10	\$2,764,055.01	0.69%	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$384,436.47	0.1%	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$179,788.67	0.05%		NA 0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$404,540.39	0.1%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$174,779.83	0.04%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$193,000.00	0.05%	\$0.00	NA 0	\$0.0

SAVINGS B MENDOCIN	ANK OF O COUNTY	1	\$180,300.48	0.05% 0	\$0.00	NA	\$0.0
SCHOOLS F CREDIT UN	FINANCIAL	1	\$230,000.00	0.06% 0	\$0.00	NA	\$0.0
SCHOOLSF FEDERAL O UNION	IRST	10	\$2,750,369.76	0.69% 0	\$0.00	NA	\$0.0
SEASONS F CREDIT UN		1	\$144,159.99	0.04% 0	\$0.00	NA	\$0.0
SHARONVI FEDERAL O UNION		1	\$187,763.47	0.05% 0	\$0.00	NA (\$0.0
SHELL FED CREDIT UN		1	\$143,826.98	0.04%	\$0.00	NA	\$0.0
SHREWSBU FEDERAL O UNION		1	\$189,766.38	0.05% 0	\$0.00	NA	\$0.0
SIWELL, IN CAPITAL M SERVICES (IORTGAGE	1	\$249,200.00	0.06% 0	\$0.00	NA	\$0.0
SOLARITY UNION	CREDIT	1	\$156,000.00	0.04%	\$0.00	NA	\$0.0
SOLIDARIT COMMUNI FEDERAL O UNION	ГҮ	2	\$347,572.10	0.09% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERC		1	\$198,156.05	0.05% 0	\$0.00	NA (\$0.0
SOUTHERN MORTGAG		5	\$1,610,097.83	0.4% 0	\$0.00	NA	\$0.0
SPACE COA UNION	AST CREDIT	4	\$980,305.03	0.25% 0	\$0.00	NA	\$0.0
SPENCER S BANK	AVINGS	1	\$263,000.00	0.07% 0	\$0.00	NA	\$0.0
ST. ANNE'S RIVER CRE	OF FALL DIT UNION	1	\$251,697.21	0.06% 0	\$0.00	NA	\$0.0
	MORTGAGE	3	\$472,642.03	0.12% 0	\$0.00	NA	\$0.0
ST. MARYS	*	1	\$249,706.49	0.06% 0	\$0.00	NA (\$0.0
STANDARI MORTGAG CORPORAT) E	12	\$2,823,555.13				
STANDARI MORTGAG	PACIFIC PACIFIC	1	\$148,666.97	0.04% 0	\$0.00	NA	\$0.0
STANFORD CREDIT UN		5	\$1,753,638.39	0.44% 0	\$0.00	NA	\$0.0
STATE BAN TRUST	NK AND	3	\$486,423.00	0.12% 0	\$0.00	NA	\$0.0

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

MASSACHUSETTS CO-OPERATIVE BANK						
THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,692.61	0.06% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	9	\$2,444,621.03	0.61% 0	\$0.00	NA 0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$218,000.00	0.05% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	64	\$15,338,886.58	3.84% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$671,786.33	0.17% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,223.60	0.08% 0	·		·
THE PARK BANK	6	\$1,053,956.99	0.26% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	2	\$283,650.61	0.07% 0			
THE SUMMIT FEDERAL CREDIT UNION	2	\$309,999.66	0.08% 0	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	8	\$1,972,394.42	0.49% 0	\$0.00	NA 0	\$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	\$0.
TIERONE BANK	1	\$208,293.57	0.05% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$468,234.00	0.12% 0			
TOWER FEDERAL CREDIT UNION	11	\$3,064,767.09	0.77% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$700,161.56	0.18% 0	\$0.00	NA 0	\$0.
TRANSWEST CREDIT UNION	1	\$218,225.10	0.05% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	5	\$862,532.64	0.22% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	5	\$1,144,258.09	0.29% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$716,135.12	0.18% 0	\$0.00		
UMPQUA BANK	4	\$821,196.84	0.21% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	2	\$389,500.00	0.1% 0			
UNITED COMMUNITY BANK	6	\$1,236,762.37	0.31% 0	\$0.00	NA 0	\$0.
	15	\$3,698,639.66	0.93% 0	\$0.00	NA 0	\$0.

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UNITED MORTGAGE COMPANY						
UNITY BANK	3	\$529,263.92	0.13%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$410,494.65	0.1%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$1,018,000.00	0.25%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$151,817.36	0.04%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,317.40	0.12%	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$545,318.33	0.14%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	6	\$1,077,150.00	0.27%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$125,841.47	0.03%	\$0.00	NA	\$0.0
WANIGAS CREDIT UNION	1	\$191,000.00	0.05%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,984,554.38	0.5%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	3	\$547,512.49	0.14%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$327,000.00	0.08%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	\$0.00	NA	\$0.0
WEST BEND SAVINGS BANK	1	\$188,000.00	0.05%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$233,500.00	0.06%	\$0.00	NAC	\$0.0
WESTCONSIN CREDIT UNION	7	\$1,362,990.05	0.34%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$142,300.74	0.04%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,963,409.51	0.49% (\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	7	\$2,124,281.49	0.53%	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.05%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,391.53	0.3%	\$0.00	NA	\$0.0

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

AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	41	\$8,044,954.48	2.01%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09%			
ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17%	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$572,313.79	0.14%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	\$0.00	NA 0	\$0.0
BANK MUTUAL	13	\$2,431,186.32	0.61%	\$0.00	NA 0	\$0.0
BANK OF ELMWOOD	1	\$312,188.00	0.08%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$299,622.56	0.07%	\$0.00	NA 0	\$0.0
BANK OF QUINCY	2	\$359,250.00	0.09%	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$292,639.73	0.07%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$586,500.00	0.15%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$579,800.00	0.15%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	\$0.00	NA 0	\$0.0
BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$154,804.99	0.04%	\$0.00	NA 0	\$0.0
BANKNEWPORT	2	\$564,329.88	0.14%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$135,500.00	0.03%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$327,975.35	0.08%	\$0.00	NA 0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%			
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BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$187,069.70	0.05% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$268,100.00	0.07% 0	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	3	\$586,748.38	0.15% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	S 4	\$1,137,838.39	0.28%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$545,728.24	0.14% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16% 0			
CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$158,301.04	0.04% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$218,504.74	0.05% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$540,550.00	0.14% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07% 0			
CHEMICAL BANK	1	\$175,783.59	0.04% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33% 0			
CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11% 0	\$0.00	NA 0	\$0.0
	5	\$1,245,919.05	0.31% 0	\$0.00	NA 0	\$0.0

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$460,919.36	0.12% 0	\$0.00	NA (\$0.0
CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$131,385.50	0.03%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$446,408.34	0.11% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09% 0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$156,500.00	0.04% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26% 0	\$0.00	NA (\$0.0
COMMERCIAL STATE BANK	2	\$328,885.69	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07% 0	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36% 0	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16% 0	\$0.00	NA (\$0.0
COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$413,524.40	0.1% 0	\$0.00	NA	\$0.0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$836,883.89	0.21%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17%			
CREDIT UNION ONE	1	\$156,000.00	0.04%	\$0.00	NA (\$0.0
CRESCENT CREDIT UNION	2	\$384,792.41	0.1%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,470.91	0.19% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$514,828.17	0.13%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,249.05	0.03%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$161,110.63	0.04%	\$0.00	NA	\$0.0
 ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$174,480.20	0.04%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$147,019.01	0.04%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14%	\$0.00	NA	\$0.0

	DELITY HOMESTEAD VINGS BANK						
FI	NANCIAL PARTNERS REDIT UNION	5	\$1,830,996.11	0.46% 0	\$0.00	NA 0	\$0.0
	RST AMERICAN REDIT UNION	1	\$337,500.00	0.08%	\$0.00	NA 0	\$0.0
IN'	RST AMERICAN TERNATIONAL ANK	2	\$870,000.00	0.22% 0	\$0.00	NA 0	\$0.0
& '	RST CITIZENS BANK TRUST COMPANY FSC	9	\$2,346,964.80	0.59% 0	\$0.00	NA 0	\$0.0
FII NA	RST CITIZENS BANK A	7	\$1,559,314.99	0.39%	\$0.00	NA 0	\$0.0
	RST COMMUNITY REDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FII	RST COUNTY BANK	2	\$571,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	RST FEDERAL BANK FOHIO	4	\$846,527.86	0.21% 0	\$0.00	NA 0	
	RST FEDERAL BANK THE MIDWEST	3	\$499,259.69	0.12% 0	\$0.00	NA 0	\$0.0
FII FS	RST FEDERAL BANK, B	1	\$276,342.08	0.07% 0	\$0.00	NA 0	\$0.0
SA AS	RST FEDERAL VINGS AND LOAN SSOCIATION OF AKEWOOD	11	\$2,738,204.31	0.69% 0	\$0.00	NA 0	\$0.0
FII SA	RST FEDERAL VINGS BANK OF HAMPAIGN URBANA	4	\$721,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	RST FINANCIAL REDIT UNION	1	\$165,363.33	0.04% 0	\$0.00	NA 0	\$0.0
	RST HAWAIIAN ANK	2	\$480,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FII	RST HERITAGE NANCIAL DRPORATION	2	\$350,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	RST INTERSTATE ANK	18	\$4,414,820.50	1.11% 0	\$0.00	NA 0	\$0.0
MO	RST MERIT ORTGAGE ORPORATION	5	\$1,093,550.79	0.27% 0	\$0.00	NA 0	\$0.0
	RST MORTGAGE OMPANY INC.	1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.
	RST MORTGAGE OMPANY, L.L.C.	17	\$4,581,748.01	1.15% 0	\$0.00	NA 0	\$0.
	RST NATIONAL ANK	2	\$266,177.86	0.07%	\$0.00	NA 0	\$0.

3	\$761,944.88	0.19% 0	\$0.00	NA	\$0.0
2	\$491,181.25	0.12% 0	\$0.00	NA	\$0.0
2	\$418,500.00	0.1% 0	\$0.00	NA	\$0.0
1	\$280,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$259,350.00	0.06% 0	\$0.00	NA	\$0.0
1	\$180,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$408,197.47	0.1% 0	\$0.00	NA	\$0.0
4	\$671,331.71	0.17% 0	\$0.00	NA	\$0.0
2	\$277,662.12	0.07% 0	\$0.00	NA	\$0.0
35	\$8,472,891.27	2.12% 0	\$0.00	NA	\$0.0
1	\$146,400.00	0.04% 0	\$0.00	NA	\$0.0
7	\$1,821,385.26	0.46% 0	\$0.00	NA	\$0.0
1	\$189,272.30	0.05% 0	\$0.00	NA	\$0.0
1	\$149,811.28	0.04% 0	\$0.00	NA	\$0.0
1	\$193,200.00	0.05% 0	\$0.00	NA	\$0.0
1	\$223,724.57	0.06% 0	\$0.00	NA	\$0.0
7	\$1,630,435.23	0.41% 0	\$0.00	NA	\$0.0
17	\$4,359,707.11	1.09% 0	\$0.00	NA	\$0.0
1	\$160,307.15	0.04%	\$0.00	NA	\$0.0
1	\$190,171.22	0.05% 0	\$0.00	NA	\$0.0
1	\$228,724.85	0.06% 0	\$0.00	NA	\$0.0
1	\$181,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$199,765.19	0.05% 0	\$0.00	NA	\$0.0
	2 2 1 1 1 1 4 2 35 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$491,181.25 2 \$418,500.00 1 \$280,000.00 1 \$259,350.00 1 \$180,000.00 1 \$408,197.47 4 \$671,331.71 2 \$277,662.12 35 \$8,472,891.27 1 \$146,400.00 7 \$1,821,385.26 1 \$189,272.30 1 \$149,811.28 1 \$193,200.00 1 \$223,724.57 7 \$1,630,435.23 17 \$4,359,707.11 1 \$160,307.15 1 \$190,171.22 1 \$228,724.85 1 \$181,000.00	2 \$491,181.25 0.12% 0 2 \$418,500.00 0.1% 0 1 \$280,000.00 0.07% 0 1 \$259,350.00 0.06% 0 1 \$180,000.00 0.05% 0 1 \$408,197.47 0.1% 0 2 \$277,662.12 0.07% 0 35 \$8,472,891.27 2.12% 0 1 \$146,400.00 0.04% 0 7 \$1,821,385.26 0.46% 0 1 \$189,272.30 0.05% 0 1 \$149,811.28 0.04% 0 1 \$193,200.00 0.05% 0 1 \$223,724.57 0.06% 0 7 \$1,630,435.23 0.41% 0 1 \$190,171.22 0.05% 0 1 \$190,171.22 0.05% 0 1 \$190,171.22 0.05% 0 1 \$1228,724.85 0.06% 0 1 \$181,000.00 0.05% 0	2 \$491,181.25 0.12% 0 \$0.00 2 \$418,500.00 0.1% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$259,350.00 0.06% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 4 \$671,331.71 0.17% 0 \$0.00 2 \$277,662.12 0.07% 0 \$0.00 35 \$8,472,891.27 2.12% 0 \$0.00 1 \$146,400.00 0.04% 0 \$0.00 7 \$1,821,385.26 0.46% 0 \$0.00 1 \$149,811.28 0.04% 0 \$0.00 1 \$193,200.00 0.05% 0 \$0.00 1 \$223,724.57 0.06% 0 \$0.00 1 \$1,630,435.23 0.41% 0 \$0.00 1 \$160,307.15 0.04% 0 \$0.00 1 \$190,171.22 0.05% 0 \$0.00 1 \$1228,724.85 0.06% 0 \$0.00 1 \$1228,724.85 0.06% 0 \$0.00 1 \$1228,724.85 0.06% 0 \$0.00	2 \$491,181.25 0.12% 0 \$0.00 NA 0 2 \$418,500.00 0.1% 0 \$0.00 NA 0 1 \$280,000.00 0.07% 0 \$0.00 NA 0 1 \$259,350.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$408,197.47 0.1% 0 \$0.00 NA 0 2 \$277,662.12 0.07% 0 \$0.00 NA 0 2 \$277,662.12 0.07% 0 \$0.00 NA 0 1 \$1446,400.00 0.04% 0 \$0.00 NA 0 7 \$1,821,385.26 0.46% 0 \$0.00 NA 0 1 \$149,811.28 0.04% 0 \$0.00 NA 0 1 \$149,811.28 0.04% 0 \$0.00 NA 0 1 \$123,724.57 0.06% 0 \$0.00 NA 0 1 \$160,307.15 0.04% 0 \$0.00 NA 0 1 \$190,171.22 0.05% 0 \$0.00 NA 0 1 \$181,000.00 0.05% 0 \$0.00 NA 0 1 \$190,171.22 0.05% 0 \$0.00 NA 0 1 \$181,000.00 0.05% 0 \$0.00 NA 0

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GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,173.45	0.43%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07%	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$181,000.00	0.05%	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14%	\$0.00	NA 0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$245,000.00	0.06%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	15	\$3,892,931.21	0.97%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16%			
HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$142,220.84	0.04%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$310,608.72	0.08%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06%	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$799,000.00	0.2%	\$0.00	NA 0	\$0.0
HONOR STATE BANK	3	\$908,684.19	0.23%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	\$0.00	NA 0	\$0.0
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\$8,464.62 0.07% 0 \$0.00 NA 0 \$0.00 \$1,376.70 0.2% 0 \$0.00 NA 0 \$0.00 \$59,800.00 0.04% 0 \$0.00 NA 0 \$0.00 \$88,370.48 1.14% 0 \$0.00 NA 0 \$0.00
59,800.00 0.04% 0 \$0.00 NA 0 \$0.0
38,370.48 1.14% 0 \$0.00 NA 0 \$0.0
58,549.88 0.11% 0 \$0.00 NA 0 \$0.0
01,492.26 0.48% 0 \$0.00 NA 0 \$0.0
18,571.26 0.04% 0 \$0.00 NA 0 \$0.0
34,000.00 0.06% 0 \$0.00 NA 0 \$0.0
58,827.35 0.24% 0 \$0.00 NA 0 \$0.0
92,257.53 0.15% 0 \$0.00 NA 0 \$0.0
80,000.00 0.07% 0 \$0.00 NA 0 \$0.0
17,000.00 0.1% 0 \$0.00 NA 0 \$0.0
26,900.00 0.18% 0 \$0.00 NA 0 \$0.0
08,402.12 0.1% 0 \$0.00 NA 0 \$0.0
24,053.25 0.38% 0 \$0.00 NA 0 \$0.0
98,868.90 0.7% 0 \$0.00 NA 0 \$0.0
34,158.61 0.03% 0 \$0.00 NA 0 \$0.0
38,129.97 0.47% 0 \$0.00 NA 0 \$0.
41,208.83 0.79% 0 \$0.00 NA 0 \$0.0
50,750.00 0.11% 0 \$0.00 NA 0 \$0.0
40,931.68 0.11% 0 \$0.00 NA 0 \$0.0
02,744.65 0.63% 0 \$0.00 NA 0 \$0.0
17,000.00 0.1% 0 \$0.00 NA 0 \$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$159,803.27	0.04% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	8	\$2,429,749.04	0.61% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	9	\$2,212,154.46	0.55% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$210,300.00	0.05% 0	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	2	\$327,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$907,994.25	0.23% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,975,948.53	0.49% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,173,057.29	0.29% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$742,523.20	0.19% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$589,377.42	0.15% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$356,047.61	0.09% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$439,752.81	0.11% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$153,600.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03% 0	\$0.00	NA 0	\$0.0
	1	\$145,900.00	0.04%	\$0.00	NA 0	\$0.0

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

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COMPANY						
NORTHMARK BANK	1	\$149,815.55	0.04% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,718,911.84	0.93% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,566,515.04	0.89% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$621,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$406,685.46	0.1% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$343,400.00	0.09% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$411,000.00	0.1% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$131,833.93	0.03% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$240,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	2	\$484,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$450,372.52	0.11% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$1,422,541.22	0.36% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	8	\$1,893,765.83	0.47% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,975.00	0.04% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$341,575.91	0.09% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	2	\$274,300.00	0.07% 0	\$0.00	NA 0	\$0.0
PLANTATION FEDERAL BANK	2	\$741,391.36	0.19% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$546,876.74	0.14% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$943,037.31	0.24% 0	\$0.00	NA 0	\$0.0
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PORT WASHINGTON STATE BANK	8	\$2,057,351.21	0.51%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$521,907.22	0.13%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$249,685.46	0.06%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$788,504.14	0.2%	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	1	\$154,400.00	0.04%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$169,350.00	0.04%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$979,647.79	0.25%	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.05%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$705,679.23	0.18%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	5	\$1,325,973.61	0.33%	\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$162,794.92	0.04%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	3	\$799,201.08	0.2%	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$149,823.89	0.04%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,160,652.98	0.29% (\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$546,474.36	0.14%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$1,050,904.45	0.26%	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$139,823.86	0.03%	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	\$0.00	NA 0	\$0.0
S&T BANK	1	\$179,783.72	0.05%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	2	\$396,690.60	0.1%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76%	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08%	\$0.00	NA 0	\$0.0

SECURITY SAVINGS BANK	1	\$216,733.18	0.05% 0	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.06% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$402,670.47	0.1% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$283,650.79	0.07% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.05% 0	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	4	\$1,345,430.00	0.34% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$299,634.01	0.07% 0	\$0.00	NA 0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$221,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$152,807.51	0.04% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$809,615.10	0.2% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$192,000.00	0.05% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$2,092,486.80	0.52% 0			
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$669,304.98	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$772,112.83	0.19% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$140,825.00	0.04% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$279,200.00	0.07% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	2	\$592,000.00	0.15% 0	\$0.00	NA 0	\$0.
STATE CENTRAL CREDIT UNION	2	\$438,000.00	0.11% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.15% 0		NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$345,828.18	0.09% 0	\$0.00	NA 0	\$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 SAVINGS BANK	1	\$224,000.00	0.06% 0	\$0.00	NA	\$0
	1	\$243,000.00	0.06% 0	\$0.00	NA	\$0.

	HE SUMMIT FEDERAL REDIT UNION						
h	HINK MUTUAL BANK	8	\$1,989,105.96	0.5% 0	\$0.00	NA (\$0.0
Tl	HIRD FEDERAL AVINGS BANK	1	\$254,693.60	0.06%			
FI	HREE RIVERS EDERAL CREDIT NION	2	\$467,621.29	0.12% 0	\$0.00	NA	\$0.0
T	IERONE BANK	3	\$452,098.79	0.11% 0	\$0.00	NA (\$0.0
	INKER FEDERAL REDIT UNION	3	\$456,748.85	0.11% 0	\$0.00	NA	\$0.0
Cl	OPLINE FEDERAL REDIT UNION	1	\$328,000.00	0.08%	\$0.00	NA	\$0.0
C	OWER FEDERAL REDIT UNION	11	\$2,934,409.80	0.73% 0	\$0.00	NA	\$0.0
B	OWN AND COUNTRY ANC MORTGAGE ERVICES	4	\$646,103.91	0.16% 0	\$0.00	NA	\$0.0
	RANSWEST CREDIT NION	2	\$452,643.22	0.11% 0	\$0.00	NA	\$0.0
	RAVERSE CITY FATE BANK	1	\$135,825.00	0.03% 0	\$0.00	NA	\$0.0
T	RAVIS CREDIT UNION	3	\$677,933.76	0.17% 0	\$0.00	NA (\$0.0
	RUMARK FINANCIAL REDIT UNION	2	\$482,392.31	0.12% 0	\$0.00	NA	\$0.0
	WINSTAR CREDIT NION	1	\$184,772.52	0.05% 0	\$0.00	NA	\$0.0
	. S. MORTGAGE ORP.	1	\$353,574.65	0.09% 0	\$0.00	NA	\$0.0
U.	MPQUA BANK	1	\$314,500.00	0.08%	\$0.00	NA	\$0.0
	NION FEDERAL AVINGS BANK	1	\$172,698.49	0.04% 0	·		
	NITED BANK	1	\$159,807.75	0.04%	\$0.00	NA (\$0.0
U.	NITED BANK OF NION	6	\$1,015,100.00	0.25% 0	\$0.00	NA	\$0.
В	NITED COMMUNITY ANK	3	\$528,153.02	0.13% 0	\$0.00	NA	\$0.0
C	NITED MORTGAGE OMPANY	12	\$2,694,100.93	0.67% 0			
	NITY BANK	1	\$156,303.10	0.04% 0	\$0.00	NAC	\$0.
E	NIVERSITY & STATE MPLOYEES CREDIT NION	2	\$454,440.55	0.11% 0	\$0.00	NA	\$0.
V.	ALLEY NATIONAL ANK	4	\$874,426.34	0.22% 0	\$0.00	NA (\$0.
V.	ANDYK MORTGAGE ORPORATION	2	\$506,239.94	0.13% 0	\$0.00		
		1	\$182,000.00	0.05%	\$0.00	NA	\$0.

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	1,740	\$399,517,111.87	100% 0			1
Unavailable	255	\$54,482,066.30	13.66% 0	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	8	\$1,918,994.08	0.48% 0	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04% 0	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39% 0	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05% 0	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	2	\$362,189.73	0.09% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	3	\$606,200.00	0.15% 0	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$458,000.00	0.11% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$179,200.00	0.04% 0	\$0.00	NA	\$0.
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	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,376,778.16	0.34% 0	\$0.00	NA	\$0.0
WANIGAS CREDIT UNION	1	\$199,654.20	0.05% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$388,825.12	0.1% 0	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$541,762.07	0.14% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$937,162.88	0.23% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION						

Total

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

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$718,977.05	0.29%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$450,541.77	0.18%	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,910,614.35	0.76%	\$0.00	NA (\$0.0
BANK OF LENOX	1	\$259,672.89	0.1%	\$0.00	NA (\$0.0
BANK OF QUINCY	1	\$128,648.78	0.05%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	\$0.00	NA	\$0.0
BANK OF STANLY	4	\$949,081.50	0.38%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$171,483.98	0.07%		NA	
BANK OF WASHINGTON	2	\$560,012.77	0.22%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$185,765.99	0.07%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	\$0.00	NA	\$0.0
 BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
 BUSEY BANK	1	\$236,000.00	0.09%	\$0.00	NA (\$0.0
	2	\$586,697.21	0.23%	1		

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			
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	·		·
COMMUNITY FIRST CREDIT UNION OF	3	\$773,365.88	0.31% 0	\$0.00	NA	\$0.

FLORIDA						
COMMUNITY SECURITY BANK	1	\$148,250.00	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25% 0	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$572,279.08	0.23% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$398,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$142,820.08	0.06% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,450.00	0.08%	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$177,781.14	0.07% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,019.06	0.35% 0	\$0.00	NA 0	\$0.0
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	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,317,294.02	0.93% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$130,742.72	0.05% 0	\$0.00	NA 0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	4	\$1,001,592.29	0.4% 0	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$232,150.00	0.09% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$153,550.00	0.06% 0	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,826.63	0.06% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$814,250.96	0.33% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$159,807.76	0.06% 0	\$0.00	NA 0	\$0.0

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1	\$260,700.00	0.1%	\$0.00	NA 0	\$0.0
	\$1,783,690.34	0.71%	\$0.00	NA 0	\$0.0
4	\$663,522.64	0.27%	\$0.00	NA 0	\$0.0
1	\$157,115.32	0.06%	\$0.00	NA 0	\$0.0
1	\$227,713.14	0.09%	\$0.00	NA 0	\$0.0
13	\$3,124,643.94	1.25% 0	\$0.00	NA 0	\$0.0
1	\$173,000.00	0.07%	\$0.00	NA 0	\$0.0
1	\$375,000.00	0.15%	\$0.00	NA 0	\$0.0
19	\$5,194,060.47	2.08%	\$0.00	NA 0	\$0.0
3	\$741,779.65	0.3%	\$0.00	NA 0	\$0.0
1	\$134,525.00	0.05%	\$0.00	NA 0	\$0.0
5	\$1,138,223.63	0.46%	\$0.00	NA 0	\$0.0
1	\$371,531.97	0.15%	\$0.00	NA 0	\$0.0
3	\$587,786.30	0.24%	\$0.00	NA 0	\$0.0
1	\$409,484.17	0.16%	\$0.00	NA 0	\$0.0
1	\$186,938.00	0.07%	\$0.00	NA 0	\$0.0
1	\$199,748.38	0.08%	\$0.00	NA 0	\$0.0
26	\$6,569,527.14	2.63%	\$0.00	NA 0	\$0.0
2					
1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.0
J 1	\$319,116.10	0.13%	\$0.00	NA 0	\$0.0
1	\$233,500.00	0.09%	\$0.00	NA 0	\$0.0
	8 4 1 1 13 13 1 19 3 1 1 1 1 1 26 2 1 N 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 1 \$375,000.00 1 \$3741,779.65 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 \$319,116.10	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 \$3,124,643.94 1.25% 0 1 \$375,000.00 0.07% 0 1 \$375,000.00 0.15% 0 3 \$741,779.65 0.3% 0 4 \$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 \$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 \$319,116.10 0.13% 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 \$3,124,643.94 1.25% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$5,194,060.47 2.08% 0 \$0.00 3 \$741,779.65 0.3% 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 1 \$319,116.10 0.13% 0 \$0.00	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 \$199,748.38 0.08% 0 \$0.00 NA 0 2 \$598,613.10 0.24% 0 \$0.00 NA 0

FREMONT BANK							
FULTON BANK	FREMONT BANK	6	\$1,548,534.27	0.62%	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 1 \$294,110.00 0.12% 0 \$0.00 NA 0 UNION	FULTON BANK	15	\$3,194,234.97				
MORTGAGE 1 \$345,000.00 0.14% 0 \$0.00 NA 0 CORPORATION	FEDERAL CREDIT	1					
BANK SSB S900,198.71 0.36% S0.00 NA 0	MORTGAGE	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 12 \$2,581,090.57 1.03% 0 \$0.00 NA 0		5	\$900,198.71	0.36% 0	\$0.00	NA 0	\$0.0
UNION		12	\$2,581,090.57	1.03% 0	\$0.00	NA 0	\$0.0
BANK 2 \$705,000.00 0.28% 0 \$0.00 NA 0		2	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE COMPANY 12 \$2,463,494.33 0.99% 0 \$0.00 NA 0 NA 0 NC.		2	\$705,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	MORTGAGE COMPANY	12	\$2,463,494.33	0.99% 0	\$0.00	NA 0	\$0.0
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 1 \$144,680.51 0.06% 0 \$0.00 NA 0 HARVARD UNIVERSITY 1 \$308,000.00 0.12% 0 \$0.00 NA 0 HAYHURST 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 2 \$417,307.24 0.17% 0 \$0.00 NA 0 HILLTOP NATIONAL 1 \$129,375.00 0.05% 0 \$0.00 NA 0 HOME FINANCING 1 \$204,503.98 0.08% 0 \$0.00 NA 0 HOME SAVINGS AND 1 \$140,000.00 0.06% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 IDAHO CENTRAL 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82		1	\$218,037.70	0.09%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL 1 \$144,680.51 0.06% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$308,000.00 0.12% 0 \$0.00 NA 0 HAYHURST \$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 2 \$319,543.49 0.13% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 2 \$417,307.24 0.17% 0 \$0.00 NA 0 HILLTOP NATIONAL 1 \$129,375.00 0.05% 0 \$0.00 NA 0 HOME FINANCING 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 IC FEDERAL CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 IDAHO CENTRAL 3 \$493,787.82 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 \$0.00 NA 0 CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 \$0.00		2	\$559,326.99	0.22% 0	\$0.00	NA 0	\$0.0
BANK	HAMPDEN BANK	1	\$153,814.96	0.06%	\$0.00	NA 0	\$0.0
UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK 17 S3,891,098.75 1.56% 0 S0.00 NA 0 HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY IDAHO CENTRAL CREDIT UNION 1 \$308,000.00 0.11% 0 \$0.00 NA 0		1	\$144,680.51	0.06% 0	\$0.00	NA 0	\$0.0
HAYHURST	UNIVERSITY EMPLOYEES CREDIT	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	HAYHURST	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNION 2 \$319,543.49 0.13% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 2 \$417,307.24 0.17% 0 \$0.00 NA 0 ASSOCIATION HILLTOP NATIONAL 1 \$129,375.00 0.05% 0 \$0.00 NA 0 HOME FINANCING 1 \$204,503.98 0.08% 0 \$0.00 NA 0 CENTER INC. 1 \$296,961.78 0.4% 0 \$0.00 NA 0 LOAN COMPANY 3 \$996,961.78 0.4% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 UNION 1DAHO CENTRAL CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0		17	\$3,891,098.75	1.56% 0	\$0.00	NA 0	\$0.0
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	\$319,543.49	0.13% 0	\$0.00	NA 0	\$0.0
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	NATIONAL ASSOCIATION	2	\$417,307.24	0.17% 0	\$0.00	NA 0	\$0.
CENTER INC. 1 \$204,503.98 0.08% 0 \$0.00 NA 0		1	\$129,375.00	0.05% 0	\$0.00	NA 0	\$0.
LOAN COMPANY 3 \$996,961.78 0.4% 0 \$0.00 NA 0		1	\$204,503.98	0.08% 0	\$0.00	NA 0	\$0.
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		3	\$996,961.78	0.4% 0	\$0.00	NA 0	\$0.
CREDIT UNION 3 \$493,787.82 0.2% 0 \$0.00 NA 0		1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.
2 \$311,612.21 0.12% 0 \$0.00 NA 0		3	\$493,787.82	0.2% 0	\$0.00	NA 0	\$0.
		2	\$311,612.21	0.12% 0	\$0.00	NA 0	\$0.
1		FULTON BANK GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY I-C FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY I-C FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY I-C FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY I-C FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY I-C FEDERAL CREDIT UNION	FULTON BANK GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FULTON BANK GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVON HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL BANK HOME FINANCING BANK 1 \$129,375.00 1 \$294,110.00 \$294,110.00 \$294,110.00 \$294,110.00 \$294,110.00 \$294,110.00 \$294,110.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$295,000.00 \$2463,494.33 INC. \$218,037.70 \$218,037.70 \$318,314.96 \$314,680.51 \$308,000.00 \$319,543.49 \$417,307.24 \$417,	FULTON BANK GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB I \$218,037.70 0.09% GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK I \$3,891,098.75 1.56% HEARTLAND CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HAYHURST HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HAYHURST SARPI,098.75 1.56% HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY L-C FEDERAL CREDIT UNION HAYHORD HILLTOP NATIONAL SAPPO,901.78 0.06% HOME SAVINGS AND LOAN COMPANY L-C FEDERAL CREDIT UNION HAYHORD HILLTOP NATIONAL SAY,975.00 0.06% HUMB SAVINGS AND LOAN COMPANY L-C FEDERAL CREDIT UNION HILLTOP NATIONAL SAY,975.00 0.06% HUMB SAVINGS AND LOAN COMPANY L-C FEDERAL CREDIT UNION HILLTOP NATIONAL SAY,975.00 0.06% H	FULTON BANK	FULTON BANK 15 \$3,194,234.97 1.28% 0 \$0.00 NA 0 GATEWAY METRO FEDERAL CREDIT 1 \$294,110.00 0.12% 0 \$0.00 NA 0 UNION GATEWAY MORTGAGE 1 \$345,000.00 0.14% 0 \$0.00 NA 0 CORPORATION GREAT MIDWEST BANK SSB 5 \$900,198.71 0.36% 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 GREAT WISCONSIN CREDIT UNION 2 \$295,000.00 0.12% 0 \$0.00 NA 0 GUARANTY SAVINGS 2 \$705,000.00 0.28% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK GUARANTY SAVINGS 12 \$2,463,494.33 0.99% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 12 \$2,463,494.33 0.99% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$559,326.99 0.22% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$559,326.99 0.22% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$153,814.96 0.06% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$153,814.96 0.06% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$144,680.51 0.06% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 HAYDRDY WINVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HERRITAND CREDIT UNION NA 0 HERRITAND CREDIT UN

IDAHO HOUSING AND FINANCE						
ASSOCIATION	1	ф1 7 1 7 20 со	0.070	Φ0.00	NT 4 (2 40.4
ILLINI BANK	1	\$171,730.68	0.07% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15% 0	\$0.00	NA	\$0.6
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK, FSB	1	\$157,000.00	0.06% 0	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$412,015.71	0.16% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0		NA	
KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$176,282.98	0.07% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$167,000.00	0.07% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$722,255.26	0.29% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,283,872.70	0.51% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	7	\$2,159,000.00	0.86% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	10	\$2,912,293.28	1.17% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56% 0	\$0.00	NA	\$0.0
	3	\$977,586.86	0.39% 0	\$0.00	NA	\$0.0

LYONS MORTGAGE SERVICES, INC.						
MACHIAS SAVINGS BANK	1	\$163,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	2	\$394,414.44	0.16% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	3	\$967,692.28	0.39% 0	\$0.00	NA 0	1
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06% 0	\$0.00		
MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21% 0	\$0.00		·
MARQUETTE BANK	2	\$462,310.65	0.19% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$311,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$174,789.73	0.07% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,459.95	0.24% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,310,275.77	0.52% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,134,000.00	0.45% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91	0.16% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	4	\$1,065,805.85	0.43% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$259,900.00	0.1% 0	\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$139,275.00	0.06% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$508,430.31	0.2% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$235,473.22	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$127,946.08	0.05% 0	\$0.00	NA 0	\$0.0
	1	\$204,753.69	0.08% 0	\$0.00	NA 0	\$0.0

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

	PLANTATION FEDERAL BANK						
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,928.35	0.19% 0	0 \$0.00) NA 0	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$305,500.00	0.12% 0	0 \$0.00) NA 0	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$213,736.86	0.09% 0	0 \$0.00) NA 0	0 \$0.
	PRAIRIE STATE BANK & TRUST	3	\$807,063.34	0.32% 0	0 \$0.00) NA 0	0 \$0.
	PRIMARY MORTGAGE CORPORATION	1	\$217,900.00	0.09% 0	0 \$0.00) NA 0	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$778,191.61	0.31% 0	0 \$0.00) NA 0	0 \$0.0
	PROVIDENT CREDIT UNION	5	\$1,459,254.70	0.58% 0	0 \$0.00) NA 0	0 \$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.08% 0	0 \$0.00) NA 0	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$638,164.94	0.26% 0	0 \$0.00) NA 0	0 \$0.
	QUALSTAR CREDIT UNION	1	\$186,770.07	0.07% 0	0 \$0.00) NA 0	0 \$0.
	RED CANOE CREDIT UNION	1	\$144,817.57	0.06% 0	0 \$0.00) NA 0	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28% 0	0 \$0.00) NA 0	0 \$0.
	REDWOOD CREDIT UNION	6	\$1,193,568.06	0.48% 0	0 \$0.00) NA 0	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,703.08	0.09% 0	0 \$0.00) NA 0	0 \$0
	RSI BANK	1	\$199,765.19	0.08% 0	0 \$0.00	NA 0	0 \$0
_	SABINE STATE BANK AND TRUST COMPANY	1	\$257,575.52	0.1% 0			
	SAFE CREDIT UNION	2	\$586,500.00	0.23% 0	0 \$0.00	NA 0	0 \$0
	SAVINGS BANK OF	1	\$125,848.60				
	DANBURY SAVINGS BANK OF MAINE	2	\$564,000.00				
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08% 0	0 \$0.00) NA 0	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT	6	\$1,855,607.16	0.74% 0	\$0.00) NA 0	0 \$0

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	\$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	\$0.
SPACE COAST CREDIT UNION	2	\$559,438.52	0.22% 0	\$0.00	NA 0	\$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	\$0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT SUNCOAST SCHOOLS FEDERA	0	\$0.0
UNION	٦,	
SUPERIOR FEDERAL 12 \$2,224,808.45 0.89% 0 \$0.00 NA	. 0	\$0.0
TEACHERS FEDERAL 4 \$1,004,018.76 0.4% 0 \$0.00 NA	0	\$0.0
TELCOM CREDIT 1 \$157,500.00 0.06% 0 \$0.00 NA	0	\$0.0
TEMPE SCHOOLS 1 \$151,817.36 0.06% 0 \$0.00 NA		
TEXAS BANK 1 \$204,742.08 0.08% 0 \$0.00 NA	<u>ر</u>	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 1 \$206,000.00 0.08% 0 \$0.00 NA		
THE FARMERS STATE BANK AND TRUST 1 \$180,477.81 0.07% 0 \$0.00 NA COMPANY	0	\$0.0
THE GOLDEN 1 CREDIT 3 \$637,950.14 0.26% 0 \$0.00 NA	0	\$0.0
THE HARVARD STATE 1 \$323,501.73 0.13% 0 \$0.00 NA	0	\$0.0
THE HUNTINGTON 46 \$10,473,354.68 4.19% 0 \$0.00 NA	0	\$0.0
THE PARK BANK 10 \$2,770,182.95 1.11% 0 \$0.00 NA	v 0	\$0.
THE PEOPLES CREDIT 1 \$399,496.74 0.16% 0 \$0.00 NA		
THE SUMMIT FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA		
THINK MUTUAL BANK 5 \$1,309,000.00 0.52% 0 \$0.00 NA	0	\$0.
THREE RIVERS FEDERAL CREDIT 1 \$210,000.00 0.08% 0 \$0.00 NA UNION		
TIERONE BANK 2 \$377,745.27 0.15% 0 \$0.00 NA	0	\$0.
TLC COMMUNITY 1 \$283,650.80 0.11% 0 \$0.00 NA		
TOWER FEDERAL 2 \$483,000.00 0.19% 0 \$0.00 NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE 1 \$208,942.77 0.08% 0 \$0.00 NA SERVICES	0	\$0
TRAVERSE CITY 1 \$127,875.00 0.05% 0 \$0.00 NA	0	\$0
TRAVIS CREDIT UNION 1 \$403,000.00 0.16% 0 \$0.00 NA	0	\$0
UMPQUA BANK 1 \$169,950.00 0.07% 0 \$0.00 NA	0	\$0

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UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.12%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$167,793.43	0.07% 0	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	4	\$807,427.21	0.32% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	3	\$595,583.18	0.24% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$416,475.35	0.17% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$773,114.52	0.31% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$139,823.86	0.06% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$334,000.00	0.13% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$557,500.00	0.22% 0	\$0.00	NA	\$0.0
VANTUS BANK	2	\$350,000.00	0.14% 0	\$0.00	NA (\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,460.04			NA	\$0.0
VILLAGE MORTGAGE COMPANY	5	\$1,311,527.38	0.52% 0	\$0.00	NA	\$0.0
WANIGAS CREDIT UNION	1	\$232,720.04	0.09%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$316,500.00	0.13% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$209,242.40	0.08%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$508,600.00	0.2%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,267,947.18	0.51% 0	\$0.00	NA (\$0.0
WEST BEND SAVINGS BANK	2	\$428,000.00	0.17% 0	\$0.00	NA	\$0.0
WESTBURY BANK	4	\$904,800.00	0.36% 0	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	6	\$1,041,072.45				
WHATCOM EDUCATIONAL CREDIT UNION	2	\$393,520.09	0.16% 0	\$0.00	NA (\$0.0
WILMINGTON TRUST COMPANY	2	\$578,146.50	0.23% 0	\$0.00	NA	\$0.0

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	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$34,001,582.94	13.72%	0	\$0.00	NA	0	\$0.
Total		1,071	\$249,833,557.75	100%	0	\$0.00		0	\$0.
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	76	. , ,		L				
	GMAC BANK	11	\$2,913,761.41	0.97%	+	·		_	
	SEATTLE BANK	41	\$11,261,879.50	3.76%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	753	\$214,623,620.79		1	\$216,317.07	NA	0	\$0.
Total		1,093	\$299,674,599.38	100%	1	\$216,317.07		0	\$0.
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,623.64	0.63%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,750.00	0.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$311,689.40			·		_	\$0.
	BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA NA	1	\$578,340.40	1.22% 0	\$0.00	NA 0	\$0.
	BANNER BANK	1	\$267,664.66	0.57% 0	\$0.00		
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,244.89	0.38% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$381,750.00	0.81% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$657,174.90	1.39% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$396,900.00	0.84% 0	\$0.00	NA 0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$260,658.83	0.55% 0	\$0.00	NA 0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$290,703.32	0.61% 0	\$0.00	NA 0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$598,000.00	1.26% 0	\$0.00	NA 0	\$0.
	EVERBANK	3	\$676,502.22	1.43% 0	\$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	16	\$3,364,772.38	7.11% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$625,500.00	1.32% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	7	\$1,792,958.61	3.79% 0	\$0.00	NA 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,127.17	0.88% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	3	\$1,170,851.28	2.47% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$266,727.78	0.56% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$416,574.84	0.88%	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$340,676.44	0.72% 0	\$0.00	NA 0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$270,196.57	0.57% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$775,116.34	1.64% 0	\$0.00	NA 0	\$0.
<u></u>	100001111011						

HSBC MORTGAGE CORPORATION (USA)						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,257,947.80	2.66% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,127.28	0.42% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$410,200.00	0.87% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,128,568.30	2.38% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$246,000.33	0.52% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$259,106.80	0.55% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$771,947.29	1.63% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	3	\$677,146.06	1.43% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$199,296.60	0.42%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,722.14	0.63% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$316,477.01	0.67% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$819,983.77	1.73% 0			
NL INC.	3	\$976,147.62	2.06% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$653,414.81	1.38% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$397,094.73	0.84%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$218,867.48	0.46%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$488,321.62	1.03% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	6	\$2,059,281.88	4.35% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$395,610.39	0.84% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$402,788.92	0.85% 0	\$0.00	NA 0	\$0.0
UNION BANK	1	\$314,678.85	0.66% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$372,000.00	0.79% 0	\$0.00	NA 0	\$0.0
UNITY BANK	3	\$720,604.65	1.52% 0	\$0.00	NA 0	\$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00		·		_	\$0.0
	Unavailable	43	\$13,467,058.39	26.77% 0	\$0.00		0	\$0.0
Total		165	\$48,125,050.00	100% 0	\$0.00		0	\$0.0
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	4	\$847,396.01	1.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$55,358,754.09	89.34% 0	\$0.00	NA	0	\$0.0
Total		281	\$61,819,249.00	100% 0	\$0.00		0	\$0.
31412PAB7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$250,000.00	2.38% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85% 0	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$412,500.00	3.93% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43% 0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,695.31	2.71% 0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79% 0	\$0.00	NA	0	\$0.0
		1	\$178,000.00	1.69% 0	\$0.00	NA	0	\$0.0

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	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	1	\$178,804.08	1.7% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$204,764.86	1.95% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$466,245.64	4.44% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29% 0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK NL INC. PLATINUM HOME MORTGAGE QUALSTAR CREDIT UNION	1	\$224,759.46	2.14% 0	\$0.00	NA	0	\$0.0
		2	\$942,540.58	8.98% 0	\$0.00	NA	0	\$0.0
		1	\$199,985.98	1.9% 0	\$0.00	NA	0	\$0.0
		1	\$211,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53	1.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,557,138.08				_	\$0.0
Total		36	\$10,501,742.07	100% 0	\$0.00		0	\$0.0
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73% 0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	1.62% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67% 0	\$0.00	NA	0	\$0.0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,541.18	2.18%	\$0.00	NA	\$0.0
	HOME SAVINGS OF AMERICA	1	\$332,000.00	1.81% (\$0.00	NA	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,988.04	2.46% (\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	7	\$2,363,858.98	12.91%	\$0.00	NA	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$712,500.00	3.89% (\$0.00	NA	\$0.0
L	OCEANFIRST BANK	1	\$244,718.98	1.34% (\$0.00	NA (\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$235,000.00	1.28%	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84	3.43%	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$368,000.00	2.01%	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	1	\$250,000.00	1.37%	\$0.00	NA	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,780,592.11	15.19% (\$0.00	NA(\$0.0
	Unavailable	9	\$2,966,483.59	16.21%	\$0.00	NA (\$0.0
Total		55	\$18,307,974.98	100%	\$0.00	(\$0.0
<u> </u>					 		
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.85	16.17%	\$0.00	NA	\$0.0
_	AMERICAHOMEKEY, INC	3	\$776,627.76				
L	AMERICAN BANK, N.A.	1	\$350,411.60	2.91%	0 \$0.00	NA (\$0.0
L	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45	3.67%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	3	\$594,935.38	4.95%	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,103.79	1.86%	\$0.00	NA	\$0.0
ESB MO	ESB MORTGAGE COMPANY	1	\$196,000.00	1.63%	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62%	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59	8.81%	\$0.00	NA	\$0.0
	COMITAINT, L.L.C.						

	HOME SAVINGS OF AMERICA						
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	1	\$374,579.80	3.11% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53% 0	\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70		·	NA 0	
<u> </u>	TEXAS BANK	2	\$710,000.00	5.9% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22	2.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,009,005.39			NA 0	1
Total		42	\$12,025,296.91	100% 0	\$0.00	0	\$0.0
_ :				- : : : 0	† a 00	- 7 : 0	+0.4
31412PAE1	GMAC BANK	1	\$196,289.92			NA 0	
	Unavailable	8	\$2,373,614.31	92.36% 0		NA 0	1
Total		9	\$2,569,904.23	100% 0	\$0.00	0	\$0.0
31412PAF8	Unavailable	11	\$4,061,161.76			NA 0	\$0.0
Total		11	\$4,061,161.76			0	ΦΩ.
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,666,839.52	90.74% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,245,156.79	100% 0	\$0.00	0	\$0.0
31412PAH4	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58% 0	\$0.00	NA 0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL	10	\$2,686,590.96	67.27% 0	\$0.00	NA 0	\$0.0

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	CREDIT UNION	i	1	. 11		1	Ī	
	QLENDING	1	\$205,208.81	5.14% 0	\$0.00	NA (0	\$0.0
	Unavailable	2	\$504,000.00		\$0.00	NA (\$0.0
Total		15	\$3,993,799.77	100% 0	\$0.00		0	\$0.0
							\bot	
31412PAJ0	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03% 0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38% 0	\$0.00	NA (0	\$0.0
<u> </u>	UNITY BANK	1	\$224,077.47	2.52% 0	\$0.00	NA (0	\$0.0
	Unavailable	32	\$7,057,112.24		\$0.00	NA (0	\$0.0
Total		43	\$9,448,147.00	100% 0	\$0.00	(0	\$0.0
31412PAK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55	3.79% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15% 0	\$0.00	NA (0	\$0.0
	BANK OF THE CASCADES	1	\$210,000.00	3.86% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	3.86% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86% 0	\$0.00	NA (0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$276,000.00	5.08% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$954,750.00	17.56% 0	\$0.00	NA (0	\$0.0
<u> </u>	LEADER BANK, N.A.	1	\$210,000.00	3.86% 0	\$0.00	NA (0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22% 0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$245,710.96	4.52% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$272,740.97		\$0.00	NA	0	\$0.
<u> </u>	UNION BANK	1	\$199,796.09	3.67% 0	\$0.00	NA (0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$568,600.00	10.46% 0	\$0.00	NA	O	\$0.

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	Unavailable	3	\$1,094,332.63	20.13% 0	\$0.00	NA 0	\$0.
Total		19	\$5,437,267.78	100% 0	\$0.00	0	\$0.
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48% 0	\$0.00	NA 0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77% 0	\$0.00	NA 0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	5.03% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82% 0	\$0.00	NA 0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	5	\$1,316,764.97	31.55% 0	\$0.00	NA 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00	8.63% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$200,000.00	4.8% 0	\$0.00	NA 0	\$0.
Total		16	\$4,173,366.15	100% 0	\$0.00	0	\$0.
31412PAM3	DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63	9.11% 0	\$0.00	NA 0	\$0.
	MEDALLION MORTGAGE CORPORATION	1	\$415,777.88	13.86% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$241,200.00	8.04% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,541,379.01	51.37% 0	\$0.00	NA 0	\$0.
Total		11	\$3,000,572.10	100% 0	\$0.00	0	\$0.
31412PAN1		1	\$184,800.00	12.47% 0	\$0.00	NA 0	\$0.

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	ARVEST MORTGAGE COMPANY						
	SEATTLE BANK	3	\$627,594.06	42.36% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$247,925.97		\$0.00	NA 0	
	Unavailable	2	\$421,174.48	28.44% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,481,494.51	100% 0	\$0.00	0	\$0.0
31412PAP6	FIRST NATIONAL BANK OF OMAHA	1	\$323,353.30		\$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	\$0.0
31412PAQ4	GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,750,644.23	87.05% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,010,993.89	100% 0	\$0.00	0	\$0.0
31412PAR2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,148,852.38		\$0.00	NA 0	\$0.0
Total		30	\$5,728,643.59	100% 0	\$0.00	0	\$0.0
31412PAS0	FREMONT BANK	1	\$200,000.00	14.24% 0	\$0.00	NA 0	\$0.0
	NL INC.	1	\$414,615.69		\$0.00	NA 0	
	SOUND COMMUNITY BANK	1	\$174,833.95		\$0.00	NA 0	
	TECHNOLOGY CREDIT UNION	1	\$397,477.35	28.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,000.00		\$0.00	NA 0	
Total		5	\$1,404,926.99	100% 0	\$0.00	0	\$0.0
31412PAT8	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87		\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST	1	\$272,264.42	14.35% 0	\$0.00	NA 0	\$0.0

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1	COMPANY			11				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,678.27	24.85% 0	\$0.00	NA	0	\$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$561,258.88	29.57% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,041.57	12.44% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,897,855.01	100% 0	\$0.00		0	\$0.0
31412PAU5	ABACUS FEDERAL	3	\$658,493.85	1.63% 0	\$0.00	NA	0	\$0.0
51412FA03	SAVINGS BANK	3	\$038,493.83	1.03%0	\$0.00	IVA	U	φυ.(
	ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$169,280.64	0.42% 0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$36,758.52	0.09% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$80,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$154,783.18	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$35,268.31	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,211.24	0.25% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$77,370.00	0.19% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$256,323.70	0.63% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$131,934.46	0.33% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$273,813.27	0.68% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$148,000.00	0.37% 0	\$0.00	NA	0	\$0.0

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BANK MUTUAL	2	\$126,876.44	0.31%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$42,326.79	0.1%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14% (\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$128,608.41	0.32%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$204,588.81	0.51%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$511,307.84	1.27% (\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4% (\$0.00	NA	\$0.0
CHARTER BANK	1	\$53,354.17	0.13%	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12% (\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$352,000.00	0.87% (\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$99,347.35	0.25%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	, 1	\$295,558.38	0.73% (\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	\$0.00	NA	\$0.0
CREDIT UNION ONE	2	\$74,600.33	0.18%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,226.11	1.24%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$141,079.41	0.35%	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$813,524.76	2.01%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	·		
FAA CREDIT UNION	1	\$59,031.00	0.15% (\$0.00	NA 0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$142,818.11	0.35%	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$50,953.82	0.13%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$81,762.87	0.2%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,308.19	0.26% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19% (\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12%	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$48,000.00	0.12%	\$0.00	NA 0	\$0.0
	9	\$1,193,072.29	2.95%	\$0.00	NA 0	\$0.0
		ψ1,173,072.27	2.73 70 0	ψ0.00	1471	

1	\$94,384.11	0.23%	\$0.00	NA	\$0.0
1	\$139,500.00	0.35%	\$0.00	NA	\$0.0
1	\$34,279.30				
4	\$428,202.72	1.06% (\$0.00	NA (\$0.0
1	\$81,471.93	0.2%	\$0.00	NA	\$0.0
1	\$98,500.00				
21	\$3,650,691.36		1		
2	\$159,452.50	0.39%	\$0.00	NA (\$0.0
1	\$78,600.00	0.19%	\$0.00	NA	\$0.0
1	\$33,000.00	0.08%	\$0.00	NA	\$0.0
1	\$112,000.00	0.28%	\$0.00	NA	\$0.0
1	\$30,106.17	0.07%	\$0.00	NA	\$0.0
1	\$248,698.85	0.62%	\$0.00	NA	\$0.0
3	\$268,000.00	0.66%	\$0.00	NA	\$0.0
1	\$36,600.00	0.09%	\$0.00	NA	\$0.0
1	\$21,000.00	0.05%	\$0.00	NA	\$0.0
1	\$110,000.00				
1	\$58,750.00	0.15%	\$0.00	NA (\$0.0
1	\$79,481.36	0.2%	\$0.00	NA (\$0.0
1	\$111,272.93	0.28%	\$0.00	NA	\$0.0
1	\$140,000.00	0.35%	\$0.00	NA (\$0.0
2	\$178,135.82	0.44% (\$0.00	NA	
1	\$95,373.46	0.24%	\$0.00	NA (\$0.
5	\$426,145.57				
1	\$209,439.74	0.52%	\$0.00	NA	\$0.0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,500.00 1 \$34,279.30 4 \$428,202.72 1 \$81,471.93 1 \$98,500.00 21 \$3,650,691.36 2 \$159,452.50 1 \$78,600.00 1 \$33,000.00 1 \$112,000.00 1 \$30,106.17 1 \$248,698.85 3 \$268,000.00 1 \$36,600.00 1 \$36,600.00 1 \$110,000.00 1 \$58,750.00 1 \$79,481.36 1 \$111,272.93 1 \$140,000.00 2 \$178,135.82 1 \$95,373.46 5 \$426,145.57	1 \$139,500.00 0.35% (1 \$34,279.30 0.08% (4 \$428,202.72 1.06% (1 \$81,471.93 0.2% (1 \$98,500.00 0.24% (21 \$3,650,691.36 9.04% (2 \$159,452.50 0.39% (1 \$78,600.00 0.19% (1 \$33,000.00 0.08% (1 \$33,000.00 0.28% (1 \$30,106.17 0.07% (1 \$248,698.85 0.62% (3 \$268,000.00 0.66% (1 \$36,600.00 0.09% (1 \$21,000.00 0.05% (1 \$110,000.00 0.27% (1 \$58,750.00 0.15% (1 \$79,481.36 0.2% (1 \$111,272.93 0.28% (1 \$140,000.00 0.35% (2 \$178,135.82 0.44% (5 \$426,145.57 1.06% (1 \$139,500.00 0.35% 0 \$0.00 1 \$34,279.30 0.08% 0 \$0.00 4 \$428,202.72 1.06% 0 \$0.00 1 \$81,471.93 0.2% 0 \$0.00 1 \$98,500.00 0.24% 0 \$0.00 21 \$3,650,691.36 9.04% 0 \$0.00 2 \$159,452.50 0.39% 0 \$0.00 1 \$78,600.00 0.19% 0 \$0.00 1 \$33,000.00 0.08% 0 \$0.00 1 \$33,000.00 0.28% 0 \$0.00 1 \$30,106.17 0.07% 0 \$0.00 1 \$248,698.85 0.62% 0 \$0.00 1 \$248,698.85 0.62% 0 \$0.00 1 \$36,600.00 0.09% 0 \$0.00 1 \$21,000.00 0.05% 0 \$0.00 1 \$110,000.00 0.27% 0 \$0.00 1 \$79,481.36 0.2% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00	1 \$139,500.00 0.35% 0 \$0.00 NA 1 \$34,279.30 0.08% 0 \$0.00 NA 4 \$428,202.72 1.06% 0 \$0.00 NA 1 \$81,471.93 0.2% 0 \$0.00 NA 2 \$98,500.00 0.24% 0 \$0.00 NA 21 \$3,650,691.36 9.04% 0 \$0.00 NA 2 \$159,452.50 0.39% 0 \$0.00 NA 1 \$78,600.00 0.19% 0 \$0.00 NA 1 \$33,000.00 0.08% 0 \$0.00 NA 1 \$33,000.00 0.28% 0 \$0.00 NA 1 \$3112,000.00 0.28% 0 \$0.00 NA 1 \$248,698.85 0.62% 0 \$0.00 NA 2 \$36,600.00 0.09% 0 \$0.00 NA 1 \$21,000.00 0.05% 0 \$0.00 NA 1 \$21,000.00 0.27% 0 \$0.00 NA 1 \$79,481.36 0.2% 0 \$0.00 NA 1 \$140,0

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$370,000.00	0.92%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$113,000.00	0.28%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$59,616.18	0.15%	\$0.00	NA	0.0\$
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.14%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	3	\$680,597.25	1.69%	\$0.00	NA	0.0\$
MAX CREDIT UNION	1	\$139,086.30	0.34%	\$0.00	NA	0 \$0.0
MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$60,601.88	0.15%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.95%	\$0.00	NA	0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,437.58	0.59% (\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$300,771.79	0.74%	\$0.00	NA	0 \$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$180,000.00	0.45%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,500.00	0.19% (\$0.00	NA	\$0.0

PLANTATION FEDERAL BANK	1	\$118,500.00	0.29%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4%	\$0.00	NA 0	\$0.0
PROFILE BANK FSB	1	\$417,000.00	1.03%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$106,500.00	0.26%	\$0.00	NA 0	1 1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$61,598.06	0.15%	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31%	\$0.00	NA 0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34%	\$0.00	NA 0	\$0.0
S&T BANK	1	\$113,500.00	0.28%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34%	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$354,000.00	0.88%	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$104,050.00	0.26%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$55,000.00	0.14%	\$0.00	NA 0	\$0.0
	3	\$365,845.85	0.91%	\$0.00	NA 0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY	1					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$255,300.00	0.63% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$62,886.87	0.16% 0	\$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	1	\$61,197.96	0.15% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$143,887.97	0.36% 0	\$0.00	NA	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$148,617.90	0.37% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$559,780.38	1.39% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$240,947.35	0.6% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$60,000.00		·		
THE PARK BANK	1	\$42,000.00	0.1% 0	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$33,000.00	0.08% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$47,289.34	0.12% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,280.21	0.49% 0	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$63,585.08	0.16% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$99,400.00	0.25% 0	\$0.00	NA	\$0.0
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.
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.
WASHINGTON STATE EMPLOYEES CREDIT	2	\$242,000.00	0.6% 0	\$0.00	NA	\$0.

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	UNION						Ц.	
	WAUKESHA STATE BANK	5	\$987,024.97	2.44% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83	0.44% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.89% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	38	\$3,420,318.19	8.47% 0	\$0.00	NA	0	\$0.0
Total		351	\$40,383,224.52		\$0.00		0	\$0.0
							I	
31412PAV3	ALLY BANK	2	\$414,000.00	23.52% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$176,158.93		\$0.00			\$0.0
	CONSUMERS CREDIT UNION	1	\$88,423.01	5.02% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$341,258.16		\$0.00		Ш	\$0.0
	Unavailable	3	\$740,139.50	42.06% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,759,979.60	100% 0	\$0.00		0	\$0.0
							Ц.	
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$252,532.57	0.76% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92	0.31% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$104,652.08	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95	0.54% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$118,128.21	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$206,674.72	0.63% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,000.00		\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75	1.19% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.39% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$225,584.09	0.68% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$105,749.48		\$0.00		0	\$0.
		1	\$146,500.00	0.44% 0	\$0.00	NA	0	\$0.

BANK FIRST NATIONAL						
BAXTER CREDIT UNION	1	\$96,175.45	0.29%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$246,203.33	0.75%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,900.00	0.6% (\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	2	\$191,197.04	0.58%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18%	·		
CARROLLTON BANK	1	\$95,100.00	0.29%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$760,838.81	2.3%	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$216,195.25	0.65%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31%	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$383,601.42	1.16% (\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,730.03	0.35%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$118,718.76	0.36%	\$0.00	NA	0 \$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$189,071.32	0.57%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.29%	\$0.00	NA	\$0.0
	2	\$136,854.00	0.41%	\$0.00	NA	\$0.0

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

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

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

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

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	105	\$22,385,356.20	100%	0	\$0.00		0	\$0
Unavailable	9	\$2,010,485.46	8.97%	_	\$0.00		t	\$0
WILMINGTON TRUST COMPANY	6	\$2,028,095.23			\$0.00			
VISIONS FEDERAL CREDIT UNION	1	\$169,950.00	0.76%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$174,753.42	0.78%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,219.19	3.68%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$227,681.61	1.02%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$344,502.92	1.54%	0	\$0.00	NA	0	\$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	\$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	\$0
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	\$0.0
Total		9	\$2,381,806.94	100% 0	\$0.00	0	\$0.0
31412PB26	ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$151,000.00	3.36% 0	\$0.00	NA 0	\$0.0
	BUTLER BANK	1	\$173,650.66	3.86% 0	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74% 0	\$0.00	NA 0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,000.00	3.56% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$155,000.00	3.45% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$150,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	3.4% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$165,000.00	3.67% 0	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	3	\$501,169.60	11.15% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$150,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$481,773.70	10.73% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,493,861.45	100% 0	\$0.00	0	\$0.0
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$65,400.00	1.88% 0	\$0.00	NA 0	\$0.0
		2	\$130,000.00	3.73% 0	\$0.00	NA 0	\$0.0

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

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	THE HUNTINGTON						
	NATIONAL BANK TIERONE BANK	1	\$55,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$205,400.00	5.89% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,483,792.90	100% 0	\$0.00	0	\$0.0
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19% 0	\$0.00	NA 0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	10	\$2,509,110.84	0.98% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$350,116.36	0.14% 0	\$0.00	NA 0	\$0.0
<u> </u>	ANCHORBANK FSB	4	\$1,161,257.18	0.45% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,684.57	0.11% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	30	\$8,604,574.24	3.36% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,775.89	0.08% 0	\$0.00	NA 0	\$0.
	ATHOL SAVINGS BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$997,000.00	0.39% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$308,750.00	0.12% 0	\$0.00	NA 0	\$0.

AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH	12	\$3,711,098.38	1.45% 0			
BANK	12	\$3,711,096.36	1.45%0	\$0.00	IVA	\$0.0
BANK FIRST	3	\$850,689.16	0.33% 0	\$0.00	NA	\$0.0
NATIONAL		·		·		
BANK MUTUAL	5	\$1,337,036.19	0.52% 0	·		
BANK OF AMERICA NA	4	\$2,442,233.27	0.95% 0			1
BANK OF HAWAII	1	\$617,906.44	0.24% 0		NA	
BANK OF ILLINOIS	1	\$182,400.00				
BANKNEWPORT	3	\$852,631.97	0.33% 0	\$0.00	NA	0 \$0.0
BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$378,500.00	0.15% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$209,700.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$264,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19% 0	\$0.00	NA	\$0.0
	1	\$320,000.00	0.12% 0	\$0.00	NA	0 \$0.0

CHELSEA GROTON SAVINGS BANK						
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$491,100.00	0.19% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41% 0	\$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	2	\$413,790.10	0.16% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$591,610.01	0.23% 0	\$0.00	NA 0	\$0.
COTTAGE SAVINGS BANK	1	\$286,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$286,670.80	0.11% 0	\$0.00	NA 0	\$0.
DUPAGE NATIONAL BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26% 0	\$0.00	NA 0	\$0.
EVERBANK	1	\$415,656.32	0.16% 0	\$0.00	NA 0	\$0.
EXCHANGE STATE BANK	1	\$364,000.00	0.14% 0	\$0.00	NA 0	\$0.
F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	2	\$618,433.00	0.24% 0	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	3	\$899,629.60	0.35% 0	\$0.00	NA 0	\$0.

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

GATEWAY MORTGAGE GROUP LLC						
GMAC MORTGAGE, LLC	2	\$1,219,890.06	0.48% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	2	\$438,941.92	0.17% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	3	\$962,483.27	0.38% 0			
HANCOCK BANK	1	\$416,521.69	0.16% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$949,816.03	0.37% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	4	\$1,107,183.32	0.43% 0	\$0.00	NA 0	\$0.0
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	\$0.0
HOME FEDERAL BANK	1	\$416,532.73	0.16% 0	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$458,750.00	0.18% 0			
HOME SAVINGS OF AMERICA	7	\$2,135,750.00	0.83% 0	·		
HOME STATE BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$606,700.00	0.24% 0			
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,306,425.68	0.51% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$303,648.76	0.12% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	9	\$2,796,472.15	1.09% 0	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62% 0	\$0.00	NA 0	\$0.
	3	\$632,397.54	0.25% 0	\$0.00	NA 0	\$0.

JAMES F. MESSINGER AND COMPANY INC.						
 JUST MORTGAGE, INC.	6	\$1,764,597.37	0.69%	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$927,279.97	0.36%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	10	\$3,334,058.78	1.3%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	16	\$5,296,677.71	2.07%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$322,638.06	0.13%	\$0.00	NA 0	\$0.0
LEGACY BANKS	2	\$511,600.00	0.2%	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$889,015.80	0.35%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,213,436.46	0.47%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$691,133.80	0.27%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$623,637.54	0.24%	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$827,238.16	0.32%	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$747,940.94	0.29%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$942,323.30	0.37%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,661.09	0.23%	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$402,500.00	0.16%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$366,079.61	0.14%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$275,711.83	0.11%	\$0.00	NA 0	\$0.
METUCHEN SAVINGS BANK	1	\$314,638.67	0.12%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$252,700.00	0.1%	\$0.00	NA 0	\$0.

MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$377,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$833,521.69	0.33% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$359,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,521.69	0.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$390,000.00	0.15%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$190,400.00	0.07% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0			
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$852,257.33	0.33% 0	\$0.00	NA 0	\$0.0
NCB, FSB	3	\$907,000.00	0.35% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.08% 0			
NEW REPUBLIC SAVINGS BANK	1	\$266,400.29	0.1% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,220,627.42	0.48%	\$0.00	NA 0	\$0.0
NL INC.	12	\$4,263,350.25	1.66% 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$310,000.00	0.12%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$281,876.30	0.11% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,217,113.16	0.48%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$223,743.06	0.09%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$649,000.00	0.25% 0	\$0.00	NA 0	\$0.0
 OLD SECOND NATIONAL BANK	1	\$328,140.44	0.13% 0	\$0.00	NA 0	\$0.0
ONE UNITED BANK	1	\$355,386.34	0.14% 0	\$0.00	NA 0	\$0.0
 	2	-			NA 0	\$0.0

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

CORPORATION						
STANFORD FEDERAL	1	\$607,360.40	0.24% 0	\$0.00	NA 0	\$0.
CREDIT UNION		τ γ-		,		·
STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	3	\$615,385.00	0.24% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24% 0	\$0.00	NA 0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	6	\$1,809,411.36	0.71% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12% 0	\$0.00	NA 0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$338,461.33	0.13% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0			
THUNDER BANK	1	\$212,500.00	0.08%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$882,542.61	0.34% 0			
UMPQUA BANK	1	\$302,652.45	0.12% 0	\$0.00	NA 0	\$0.
UNION BANK	1	\$268,712.42	0.1% 0		1 1	
UNITED BANK	1	\$411,235.47	0.16% 0			
UNITED COMMUNITY BANK	1	\$231,752.08	0.09% 0			\$0.
UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12% 0	\$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16% 0	\$0.00	NA 0	\$0.

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14% 0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$610,657.19	0.24% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,500.00	0.22% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$391,550.36	0.15% 0	\$0.00	NA	0	\$0.
WAYNE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	3	\$1,936,840.15	0.76% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12% 0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$415,005.84	0.16% 0	\$0.00	NA	0	\$0.
Unavailable	135	\$45,706,433.69	17.63% 0	\$0.00	NA	0	\$0.
	804	\$256,837,008.00	100% 0	\$0.00		0	\$0.
ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	2	\$435,761.95	0.38% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53% 0	\$0.00	NA	0	\$0.
COUNTRYWIDE BANK, FSB	2	\$1,247,538.68	1.08% 0	\$0.00	NA	0	\$0.
CRESCENT	2	\$408 547 44	0.35%0	\$0.00	NA	0	\$0.
MORTGAGE COMPANY		Ψ100,517.11	0.33 70 0	,		ш	
MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	56	\$12,791,917.83		·	NA	0	\$0.
FIRST NATIONAL		·	11.11% 0	\$0.00		Ш	\$0. \$0.
FIRST NATIONAL BANK OF OMAHA	56	\$12,791,917.83	11.11% 0 1.24% 0	\$0.00 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA GMAC BANK	56 4	\$12,791,917.83 \$1,424,856.89	11.11% 0 1.24% 0 4.39% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE,	56 4 17	\$12,791,917.83 \$1,424,856.89 \$5,056,332.63	11.11% 0 1.24% 0 4.39% 0 0.8% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.
	EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB CRESCENT	EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB CRESCENT 2	EMPLOYEES CREDIT UNION 1 \$355,728.20 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$610,657.19 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$554,500.00 WAUKESHA STATE BANK 1 \$391,550.36 WAYNE BANK 1 \$275,000.00 WELLS FARGO BANK, N.A. 3 \$1,936,840.15 WESCOM CENTRAL CREDIT UNION 2 \$611,829.32 WESTCONSIN CREDIT UNION 1 \$178,400.00 WHATCOM EDUCATIONAL TOMAIN TOWARD CREDIT UNION 1 \$268,000.00 WILMINGTON TRUST COMPANY 1 \$308,661.78 WORTHINGTON FEDERAL BANK, FSB 2 \$415,005.84 Unavailable 135 \$45,706,433.69 ARVEST MORTGAGE COMPANY 23 \$5,382,007.28 BOTTOMLINE MORTGAGE, INC. 2 \$435,761.95 CHASE HOME FINANCE, LLC 1 \$613,363.70 COUNTRYWIDE BANK, FSB 2 \$1,247,538.68 CRESCENT 2 \$408,547,44	EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$391,550.36 0.15% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.15%	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION \$355,728.20 0.14% 0 \$0.00 NA UNION WALL STREET MORTGAGE BANKERS 1 \$610,657.19 0.24% 0 \$0.00 NA EXPRESS WASHINGTON STATE EMPLOYEES CREDIT 2 \$554,500.00 0.22% 0 \$0.00 NA UNION WAUKESHA STATE 1 \$391,550.36 0.15% 0 \$0.00 NA WAYNE BANK 1 \$275,000.00 0.11% 0 \$0.00 NA WELLS FARGO BANK, 3 \$1,936,840.15 0.76% 0 \$0.00 NA WESCOM CENTRAL 2 \$611,829.32 0.24% 0 \$0.00 NA UNION WESTCONSIN CREDIT 1 \$178,400.00 0.07% 0 \$0.00 NA WHATCOM EDUCATIONAL 1 \$268,000.00 0.1% 0 \$0.00 NA WILMINGTON TRUST COMPANY 1 \$308,661.78 0.12% 0 \$0.00 NA Unavailable 135 \$45,706,433.69 17,63% 0 \$0.00 NA WORTHINGTON 2 \$415,005.84 0.16% 0 \$0.00 NA WAVEST MORTGAGE 23 \$5,382,007.28 4.67% 0 \$0.00 NA \$0.00	EMPLOYEES CREDIT UNION

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	TERRACE MORTGAGE COMPANY						
	WELLS FARGO BANK, N.A.	6	\$3,723,492.00	3.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	263	\$82,394,250.07	71.58% 0	\$0.00	NA 0	\$0.0
Total		381	\$115,142,180.88	100% 0	\$0.00	0	\$0.0
31412PB67	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	18.77% 0	\$0.00	NA 0	\$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00	8.01% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$247,500.00	11.14% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$614,226.65	27.65% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$282,400.00	12.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$481,970.78	21.72% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,221,097.43	100% 0	\$0.00		
31412PB75	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,401.97	7.32% 0	\$0.00		
	BUTLER BANK	1	\$180,007.83	6.32% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$247,500.00	8.69% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$193,800.00				
	RABOBANK, N.A.	1	\$334,682.14	11.76% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$194,050.00	6.82% 0	\$0.00		
	Unavailable	5				NA 0	
Total		12	\$3,105,258.00	100% 0	\$0.00	0	\$0.0
				<u> </u>			
31412PB91	ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	·		·		
	ADVANTAGE BANK	2	\$133,612.03	0.14% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29% 0	\$0.00	NA 0	\$0.0

AF BANK	5	\$443,904.75	0.46% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$136,000.00	0.14% 0	\$0.00		
ALLEGIANCE CREDIT UNION	2	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$155,950.00	0.16% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	15	\$2,534,347.95	2.62% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	1	\$145,034.38	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	4	\$271,959.83	0.28%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	4	\$330,022.48	0.34% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$98,345.48	0.1%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,100.00	0.42% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$250,027.55	0.26% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$288,527.95	0.3% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$506,573.14	0.52% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$49,667.10	0.05% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$1,564,954.70	1.62% 0	\$0.00	NA 0	\$0.0
BANCROFT STATE	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK FIRST	1	\$63,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	5	\$1,089,740.16	1.13% 0	\$0.00	NA 0	\$0.0
BANK OF	7	\$887,766.07				
BANK OF STANLY	6	\$504,981.81	0.52% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$118,000.00			NA 0	
BANK OF	1	\$73,230.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$653,400.00	0.68% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$76,700.00	0.08% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$405,300.00	0.42% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$265,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BERKSHIRE COUNTY	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANK BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK AUBURNBANK BANK GF BANK BANK FIRST BANK BANK FIRST BANK BANK FIRST BANK BANK OF QUINCY BANK OF	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANK FIRST AND STANK AUBURNBANK AUBURNBANK BANK BANK FIRST BANK BANK FIRST BANK BANK FIRST ASSOCIATED BANK BANK FIRST BANK BANK FIRST ASSOCIATED BANK BANK FIRST BANK BANK FIRST BANK BANK FIRST ASSOCIATED BANK BANK FIRST BANK B	ALERUS FINANCIAL 1 \$136,000.00 0.14% 0 \$0.00 NA O ALLEGIANCE CREDIT UNION 2 \$115,000.00 0.12% 0 \$0.00 NA O ALTRA FEDERAL CREDIT UNION 2 \$155,950.00 0.16% 0 \$0.00 NA O ALTRA FEDERAL CREDIT UNION 3 \$155,950.00 0.16% 0 \$0.00 NA O AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC 1 \$145,034.38 0.15% 0 \$0.00 NA O AMERICAN BANK AMERICAN BANK 4 \$271,959.83 0.28% 0 \$0.00 NA O AMERICAN BANK, N.A. 4 \$330,022.48 0.34% 0 \$0.00 NA O AMERICAN FINANCE HOUSE LARIBA 3 \$410,100.00 0.42% 0 \$0.00 NA O AMERICAN

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	4	\$397,283.38	0.41% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$37,400.00	0.04% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64% 0			
CARROLLTON BANK	5	\$377,960.89	0.39% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$265,350.00	0.27% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	3	\$270,101.07	0.28% 0	·		
CENTREBANK	1	\$152,500.00	0.16%	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$169,840.14	0.18%	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%			
CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43% 0	·	NA 0	\$0.0
CITIZENS STATE BANK	4	\$333,000.00	0.34%	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	1	\$93,804.27	0.1% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	2	\$420,185.80	0.43% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1% 0	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	2	\$406,490.00	0.42% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57% 0	\$0.00	NA 0	\$0.0

COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	\$0.00	NA	\$0.0
CORNBELT BANK	1	\$43,916.96	0.05%	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$207,573.91	0.21%	\$0.00	NA	0.0\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$841,437.71	0.87%	\$0.00		
CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$86,023.43	0.09%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$76,266.78	0.08%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$152,500.00	0.16%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$25,828.04	0.03%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	\$0.00	NA	\$0.0
	2	\$209,500.00	0.22%	\$0.00	NA	\$0.0

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FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$449,600.00	0.46% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	6	\$304,874.71	0.32%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.11% 0	\$0.00	NA 0	\$0.

FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	18	\$2,438,458.99	2.52%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%			
FORUM CREDIT UNION	3	\$632,129.76	0.65%	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	2	\$114,500.00	0.12%		NA	
FRANDSEN BANK & TRUST	1	\$103,331.00	0.11%	\$0.00	NA	0 \$0.0
FULTON BANK	21	\$3,260,531.80	3.37%	\$0.00	NA	0.0
GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	\$0.00	NA	0 \$0.0
 GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$224,422.51	0.23%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$30,000.00	0.03%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$206,166.66	0.21%	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	3	\$275,339.27	0.28%	\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA	0 \$0.0
	1	\$131,000.00	0.14% (\$0.00	NA	0 \$0.0

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.0
ILLINI BANK	4	\$313,477.18	0.32%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$69,377.69	0.07%	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$262,541.27	0.27%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$121,000.00	0.13%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$215,000.00	0.22%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$114,239.41	0.12%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$25,000.00	0.03%	\$0.00	NA 0	\$0.0

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MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$363,491.92	0.38% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2% 0			
MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	5	\$561,541.28	0.58% 0	\$0.00	NA	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	4	\$459,834.26	0.48% 0	\$0.00	NA	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39% 0	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53% 0	\$0.00	NA	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23% 0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$39,800.00	0.04% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$130,200.00	0.13% 0	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$256,000.00	0.26% 0	\$0.00	NA	\$0.0

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MORTGAGE AMERICA INC.	, 1	\$114,239.41	0.12%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	\$0.00	NA (\$0.0
MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0 \$0.00	NA (\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	\$0.00	NA	\$0.0
NCB, FSB	1	\$116,000.00	0.12%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	\$0.00	NA (\$0.0
NEW ERA BANK	2	\$150,000.00	0.16%	\$0.00	NA (\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	\$0.00	NA (\$0.0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	\$0.00	NA (\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	\$0.00	NA	\$0.0
OAK BANK	4	\$817,675.00	0.85%	0 \$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	\$0.00	NA	\$0.0
OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$255,620.01	0.26%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	\$0.00	NA	\$0.0

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ORRSTOWN BANK	1	\$145,000.00	0.15%	\$0.00	NA 0	\$0.0
PARK BANK	3	\$198,310.72	0.21%	\$0.00		
PEOPLES BANK	1	\$34,000.00	0.04%	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$117,214.36	0.12%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$126,000.00	0.13%	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$257,600.00	0.27%	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79% (\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	\$0.00	NA 0	\$0.0

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SEASONS FEDE CREDIT UNION		\$155,000.00	0.16%	0 \$0.00	NA	\$0.0
SOUND COMM BANK		\$160,000.00	0.17%	0 \$0.00	NA	\$0.0
SOUTH CAROL FEDERAL CREI UNION		\$69,000.00	0.07%	0 \$0.00	NA	\$0.0
SOUTHERN BA TRUST COMPA		\$180,000.00	0.19%	0 \$0.00	NA	\$0.0
SOVEREIGN BA FEDERAL SAVI BANK	*	\$76,494.10	0.08%	0 \$0.00	NA	\$0.0
SPENCER SAVI BANK	NGS 1	\$95,000.00	0.1%	0 \$0.00	NA	\$0.0
ST. CLAIR COU STATE BANK	INTY 1	\$88,557.54	0.09%	0 \$0.00	NA	\$0.0
ST. JAMES MOI CORPORATION		\$96,000.00	0.1%	0 \$0.00	NA	\$0.0
ST. PAUL POST EMPLOYEES C UNION		\$149,200.00	0.15%	\$0.00	NA	\$0.0
STANDARD BA TRUST COMPA	')	\$262,500.00	0.27%	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0 \$0.00	NA	\$0.0
STANFORD FEI CREDIT UNION	1 6	\$1,746,312.10	1.81%	0 \$0.00	NA	\$0.0
STATE BANK C CROSS PLAINS		\$68,500.00	0.07%	0 \$0.00	NA	\$0.0
STATE BANK C LINCOLN	DF 14	\$985,709.42	1.02%	0 \$0.00	NA	\$0.0
STATE BANK C LAKES	OF THE 3	\$276,000.00	0.29%	0 \$0.00	NA	\$0.0
STATE CENTRA CREDIT UNION		\$109,272.48	0.11%	0 \$0.00	NA	\$0.0
STOCKMAN B <i>A</i> MONTANA	ANK OF 1	\$124,167.77	0.13%	0 \$0.00	NA	\$0.0
SUBURBAN MORTGAGE CO OF NEW MEXIO		\$290,292.12	0.3%	\$0.00	NA	\$0.0
SUPERIOR FED CREDIT UNION		\$98,683.46	0.1%	0 \$0.00	NA	\$0.0
TEAM ONE CRI UNION	EDIT 1	\$51,209.05	0.05%	0 \$0.00	NA	\$0.0
TELCOM CRED UNION	OIT 2	\$114,736.09	0.12%	0 \$0.00	NA	\$0.0
	1	\$204,000.00	0.21%	0 \$0.00	NA	\$0.0

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

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	VANDYK MORTGAGE CORPORATION						
	VERITY CREDIT UNION	1	\$104,996.26	0.11% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,100.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$6,804,729.67	6.96% 0	\$0.00	NA 0	\$0.0
Total		827	\$96,715,307.92	100% 0	\$0.00	0	\$0.0
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69		\$0.00	NA 0	\$0.
	GMAC BANK	1	\$372,037.97	2.95% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	4	\$1,229,211.53	9.75% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$8,325,537.22	66.01% 0	\$0.00	NA 0	\$0.

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Total		43	\$12,611,907.45	100%	0	\$0.00	()	\$0.0
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	0	\$0.00	NA)	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69%	0	\$0.00	NA)	\$0.0
	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7%	0	\$0.00	NA)	\$0.0
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00	NA ()	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21%	0	\$0.00	NA)	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00	NA)	\$0.0
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00	NA ()	\$0.0
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00	NA ()	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5%	0	\$0.00	NA)	\$0.0
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84%	0	\$0.00	NA)	\$0.0
GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	0	\$0.00	NA)	\$0.0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,795.93	1.69%	0	\$0.00	NA)	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00	NA)	\$0.0
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00	NA ()	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89%	0	\$0.00	NA)	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33%	0	\$0.00	NA)	\$0.0
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00	NA ()	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26%	0	\$0.00	NA)	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$248,000.00	1.8%	0	\$0.00	NA)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00	NA ()	\$0.0
	Unavailable	19	\$5,316,938.08	37.09%	0	\$0.00	NA ()	\$0.0
Total		51	\$13,989,176.00	100%	0	\$0.00	(\$0.0
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1%	0	\$0.00	NA ()	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,079.73	6.09%	0	\$0.00	NA)	\$0.0

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	Unavailable	16	\$4,397,724.30	85.81% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,124,804.03	100% 0	\$0.00	0	\$0.0
21412DDD2	DECIONG DANIZ	2	¢<00.100.40	50.710/.0	\$0.00	NIAO	<u> </u>
31412PBD2	REGIONS BANK Unavailable	2	\$600,108.40 \$583,311.78	50.71% 0 49.29% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0
Total	Unavailable	4	\$383,311.78 \$1,183,420.18	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
Total		4	\$1,105,420.10	100%	\$0.00	U	φυ.
31412PBF7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$303,547.37	25.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$544,295.39	45.88% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,186,606.00	100% 0	\$0.00	0	\$0.
31412PBG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$342,566.56	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$232,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	3	\$378,034.08	0.13% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK &	5	\$1,018,967.27	0.34% 0	\$0.00	NA 0	\$0.0

TRUST CO.						
ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	10	\$2,062,742.03	0.68% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	1	\$115,000.00	0.04% 0	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	3	\$303,000.00	0.1% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	74	\$10,582,868.11	3.51% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	4	\$477,642.02	0.16% 0	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	4	\$457,926.44	0.15% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	22	\$3,094,187.55	1.03% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	7	\$620,151.57	0.21% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	27	\$3,426,070.25	1.14% 0	\$0.00	NA 0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23% 0	\$0.00	NA 0	\$0.
BANK OF ELMWOOD	4	\$603,800.00	0.2% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	2	\$667,750.00	0.22% 0	\$0.00	NA 0	\$0.
BANK OF ILLINOIS	3	\$321,400.00	0.11% 0	\$0.00	NA 0	\$0.
BANK OF LENOX	1	\$92,025.70	0.03% 0	\$0.00	NA 0	\$0.

BANK OF QUINCY	5	\$664,375.00	0.22%	\$0.00	NA 0	\$0.0
BANK OF	4	\$417,772.00	0.14%	\$0.00	NA 0	\$0.0
SPRINGFIELD		·				
BANK OF STANLY	16	\$2,458,064.29	0.81%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	6	\$936,200.00	0.31%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$234,350.00	0.08%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$82,600.00	0.03%	\$0.00	NA 0	\$0.0
BANKWEST	1	\$130,400.00	0.04%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$275,000.00	0.09%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$651,525.70	0.22%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	\$0.00	NA 0	\$0.0
BETTER BANKS	2	\$284,797.37	0.09%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$71,600.00	0.02%	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	\$0.00	NA 0	\$0.0

CARROLLTON BANK	4	\$425,096.00	0.14% 0	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT	2	\$348,611.09	0.12% 0	\$0.00	NA 0	\$0.
UNION		,				
CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07% 0	\$0.00	NA 0	\$0.
CENTRAL BANK	3	\$685,211.51	0.23% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF		·				
PROVO	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15% 0	\$0.00	NA 0	\$0.
CENTRAL SAVINGS BANK	1	\$86,066.51	0.03% 0	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	3	\$449,000.00	0.15% 0	· ·	NA 0	\$0.
CENTRUE BANK	4	\$532,150.00	0.18% 0	\$0.00	NA 0	\$0.
CHARLES RIVER BANK	2	\$369,000.00	0.12% 0	\$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$112,000.00	0.04% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06% 0	\$0.00	NA 0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	2	\$231,000.00	0.08% 0	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15% 0	\$0.00	NA 0	\$0.
CLINTON NATIONAL BANK	8	\$650,881.66	0.22% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,570.00	0.03% 0	\$0.00	NA 0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06% 0	\$0.00	NA 0	\$0.
	3	\$456,900.00	0.15% 0	\$0.00	NA 0	\$0.

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COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK, N.A.	24	\$3,068,887.93	1.02% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	6	\$738,284.92	0.24% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$158,776.36	0.05% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$452,500.00	0.15% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	4	\$468,104.57	0.16% 0	\$0.00	NA 0	\$0.0
 CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	1	\$76,950.00	0.03% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$99,800.00	0.03% 0	· · · · · · · · · · · · · · · · · · ·		
CUMANET, LLC	1	\$38,400.00	0.01% 0			
CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15% 0			
DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$488,000.00	0.16% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$214,161.51	0.07% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31% 0			
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DIME BANK	4	\$850,000.00	0.28% 0	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71% 0	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$89,645.37	0.03% 0	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	3	\$257,200.00	0.09% 0	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$72,000.00	0.02% 0	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$194,750.00	0.06% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$523,700.00	0.17% 0	\$0.00	NA (\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04% 0	\$0.00	NA	\$0.0
FARMERS STATE BANK	2	\$158,508.80	0.05%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$527,720.00	0.17% 0	\$0.00	NA	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19% 0	\$0.00	NA	\$0.0

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FIRST CENTURY BANK	1	\$41,500.00	0.01%	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	2	\$129,500.00	0.04%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	5	\$547,700.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$60,249.00	0.02%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	\$0.00	NA 0	\$0.0
DANK OF DEER WOOD						

FIRST NATIONAL BANK OF GRANT PARK	1	\$61,000.00	0.02%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	23	\$4,385,870.86	1.45%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	\$0.00	NA	0 \$0.0
FOSTER BANK	3	\$1,211,000.00	0.4%	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	1	\$101,000.00	0.03%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	3	\$502,683.00	0.17%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$455,250.00	0.15%	\$0.00	NA	0 \$0.0
FULTON BANK	41	\$7,809,591.82	2.59%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.0
GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%			
	9	\$1,605,700.00	0.53%	\$0.00	NA	0 \$0.0

GTE FEDERAL CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02%	\$0.00	NA	О	\$0.0
GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11% (\$0.00	NA	0	\$0.0
HANCOCK BANK	4	\$1,056,200.00	0.35%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$430,000.00	0.14%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$192,714.41	0.06%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$775,200.00	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.02%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$65,500.00	0.02%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$213,600.00	0.07%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	4	\$464,900.00	0.15%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	2	\$167,500.00	0.06%	\$0.00	NA	0	\$0.0
HONOR STATE BANK	2	\$181,000.00	0.06%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$434,119.57	0.14%	\$0.00	NA	0	\$0.0
	12	\$1,497,595.00	0.5%	\$0.00	NA	0	\$0.0

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	3	\$260,400.00	0.09% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK, FSB	1	\$180,300.00	0.06% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	2	\$523,000.00	0.17% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$134,478.92	0.04% 0	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$62,400.00	0.02%	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$127,500.00	0.04% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,270,900.00	0.75% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$170,425.00	0.06% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	5	\$1,339,000.00	0.44% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,401,000.00	0.46% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$215,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	3	\$724,000.00	0.24% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$506,500.00	0.17% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$2,659,710.16	0.88% 0	\$0.00	NA 0	\$0.0
	5	\$675,000.00	0.22% 0	\$0.00	NA 0	\$0.0

MACHIAS SAVINGS BANK								
MACON BANK, INC.	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$534,943.98	0.18%	_	\$0.00		-	
MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.03%					
MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$358,600.00	0.12%	0	\$0.00	NA	0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	8	\$907,904.51	0.3%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.0
METABANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,333.13	0.03%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$918,875.00	0.3%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$489,968.71	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	7	\$1,078,200.00	0.36%	0	\$0.00	NA	0	\$0.0

MIDWEST LOAN SERVICES INC.						
MIDWESTONE BANK	8	\$1,117,700.00	0.37% 0	\$0.00	NAC	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,000.00	0.09% 0		NA	\$0.0
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	\$0.0
MONSON SAVINGS BANK	3	\$681,000.00	0.23% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	2	\$196,645.37	0.07% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$341,000.00	0.11% 0	\$0.00	NA	\$0.
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	NAC	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$789,984.00	0.26% 0	\$0.00	NAO	\$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	NAC	\$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	\$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%	\$0.00	NA	\$0.

NORWOOD COOPERATIVE B.	ANK					
NUMERICA CREE UNION		\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OAK BANK	7	\$1,190,700.00	0.39% 0	\$0.00	NA 0	\$0.
OHIO UNIVERSIT CREDIT UNION	Y 3	\$347,605.32	0.12% 0	\$0.00	NA 0	\$0.0
OLD FORT BANK COMPANY	ING 1	\$97,000.00	0.03% 0	\$0.00	NA 0	\$0.0
OLDE CYPRESS COMMUNITY BA		\$120,000.00	0.04% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNIT CREDIT UNION	4	\$314,000.00	0.1% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	11	\$1,955,450.00	0.65% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CRI UNION		\$125,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMU CREDIT UNION	2	\$351,500.00	0.12% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAV ASSOCIATION	INGS 5	\$583,600.00		·		
PARK BANK	4	\$550,093.00	0.18% 0	\$0.00	NA 0	\$0.
PARTNERS FEDE CREDIT UNION	1	\$182,200.00	0.06% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3			·		
PEOPLES BANK	1	\$193,000.00	0.06% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13% 0	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST ALBANS	2	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.
PORT WASHINGT STATE BANK	TON 4	\$983,500.00	0.33% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	Г 3	\$351,500.00	0.12% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE B & TRUST	BANK 7	\$1,033,170.12	0.34% 0	\$0.00	NA 0	\$0.
PREMIER BANK (JACKSONVILLE	OF 2	\$223,266.52	0.07% 0	\$0.00	NA 0	\$0.
PRIMEBANK	2	\$199,590.51	0.07% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE	3	\$533,530.00	0.18% 0	\$0.00	NA 0	\$0.

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

SHREWSBURY FEDERAL CREDIT UNION						
SIUSLAW VALLEY BANK	1	\$62,500.00	0.02% 0	\$0.00) NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09% 0	\$0.00) NA(0 \$0.
SOUND COMMUNITY BANK	1	\$329,000.00	0.11% 0	\$0.00) NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09% 0	\$0.00) NA(0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04% 0	\$0.00) NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08% 0	\$0.00) NA	0 \$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22% 0	\$0.00) NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$120,000.00	0.04% 0	\$0.00) NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16% 0	\$0.00) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$180,200.00	0.06% 0	\$0.00) NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$792,050.00	0.26% 0	\$0.00) NA(0 \$0.
STANDARD MORTGAGE CORPORATION	11	\$1,854,552.62	0.61% 0	\$0.00) NA(0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.13% 0	\$0.00) NA	0 \$0.
STATE BANK OF CROSS PLAINS	6	\$1,095,500.00	0.36% 0	\$0.00) NA	0 \$0.
STATE BANK OF LINCOLN	6	\$552,841.00	0.18% 0	\$0.00) NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05% 0	\$0.00) NA	0 \$0.
STATE BANK OF THE LAKES	7	\$1,272,850.00	0.42% 0	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	6	\$910,232.52	0.3% 0	\$0.00) NA	0 \$0.
STERLING SAVINGS BANK	2	\$258,500.00	0.09% 0	\$0.00) NA	0 \$0.
STILLWATER NATIONAL BANK &	2	\$499,500.00	0.17% 0	\$0.00) NA(0 \$0.

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,023,500.00	0.34% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	4	\$404,400.00	0.13% 0	\$0.00	NA	\$0.
STURDY SAVINGS BANK	1	\$103,000.00	0.03% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$359,050.00	0.12% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$619,050.00	0.21% 0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.04% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,326,703.98	0.44% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$169,827.94	0.06% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$261,600.00	0.09% 0	\$0.00	NA	0 \$0.
TEAM ONE CREDIT UNION	1	\$72,000.00	0.02% 0	\$0.00	NA	90.
TELCOM CREDIT UNION	2	\$151,000.00	0.05% 0	\$0.00	NA	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA	\$0.
TEXAS BANK	2	\$257,500.00	0.09% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$168,347.69	0.06% 0	\$0.00	NA	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$83,000.00	0.03% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$1,108,000.00	0.37% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.14% 0	\$0.00	NA	90.
THE GOLDEN 1 CREDIT UNION	7	\$1,502,409.76	0.5% 0	\$0.00	NA	\$0.
THE HARVARD STATE BANK	3	\$415,000.00	0.14% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	10	\$1,518,508.76	0.5% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.02% 0	\$0.00	NA	\$0.
THE NORTHUMBERLAND	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.

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| NATIONAL BANK | | | | | | | | |

NATIONAL BANK						
THE PARK BANK	4	\$1,022,650.00	0.34%	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	L 4	\$448,000.00	0.15%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23%	\$0.00	NA 0	\$0.0
THUNDER BANK	1	\$174,000.00	0.06%	\$0.00	NA 0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$136,300.00	0.05%	\$0.00	NA 0	\$0.0
TIERONE BANK	4	\$719,413.39	0.24% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$413,547.30	0.14%	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,351,294.22	0.45% 0	\$0.00	NA 0	\$0.0
TRANSWEST CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	3	\$670,565.00	0.22%	\$0.00	NA 0	\$0.0
TRUWEST CREDIT UNION	1	\$97,000.00	0.03%	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$428,000.00	0.14%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$428,000.00	0.14%	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	1	\$170,000.00	0.06%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	10	\$985,458.36	0.33%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68%	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62% 0	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07%	\$0.00	NA 0	\$0.0
VANTUS BANK	1	\$249,000.00	0.08%	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$96,900.00	0.03%	\$0.00	NA 0	\$0.0
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	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.05%	\$0.00) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,352,650.00	0.45%	\$0.00) NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$394,800.00	0.13%	\$0.00) NA	0 \$0.0
	WEOKIE CREDIT UNION	10	\$1,033,220.00	0.34%	\$0.00) NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$373,948.58	0.12%	\$0.00) NA	0 \$0.0
	WEST BEND SAVINGS BANK	3	\$426,250.00				
	WESTBURY BANK	4	\$605,000.00	0.2%	0 \$0.00) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	14	\$1,473,926.00	0.49%	\$0.00) NA	0 \$0.0
V N	WESTERRA CREDIT UNION	1	\$313,450.00	0.1%	\$0.00) NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,000.00	0.06%	\$0.00) NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,290,789.02	0.43%	\$0.00) NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$678,955.00	0.22%	\$0.00) NA	0 \$0.0
	WILMINGTON TRUST COMPANY	3	\$366,500.00	0.12%	\$0.00) NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	\$0.00) NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,250.00	0.05%	\$0.00) NA	0 \$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$150,000.00		·		
	Unavailable	366	\$48,430,480.74	16.11%) NA	0 \$0.0
Total		2,018	\$301,792,430.87	100%	\$0.00		0 \$0.0
31412PBH3	ALLY BANK	3	\$961,846.14	1.72%	0 \$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	217	\$32,535,501.43	58.13%	\$0.00) NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$144,428.65	0.26%	\$0.00) NA	0 \$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$142,436.52				
	GMAC BANK	5	\$907,939.43	1.62%	\$0.00) NA	0 \$0.
	HOMETOWN BANK	1	\$113,300.00	0.2%	\$0.00) NA	0 \$0.

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	SEATTLE BANK	2	\$469,151.36	0.84% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$390,643.62	0.7% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	15	\$1,660,642.22	2.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$18,843,455.63	33.31% 0	\$0.00	NA 0	\$0.0
Total		341	\$56,169,345.00	100% 0	\$0.00	0	\$0.0
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,056.47	0.07% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FED CREDIT UNION	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	12	\$1,207,189.56	0.35% 0	\$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$393,900.00	0.12% 0	\$0.00	NA 0	\$0.0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$415,439.89	0.12% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	39	\$5,730,162.88	1.68% 0	\$0.00	NA 0	\$0.0
		1	\$132,990.03	0.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	19	\$1,763,033.44	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$374,143.75	0.11% 0	\$0.00	NA 0	\$0.0

1	\$92,000.00	0.03%	\$0.00	NA 0	\$0.0
34	\$3,604,949.60	1.06%	\$0.00	NA 0	\$0.0
11	\$1,386,343.54	0.41%	\$0.00	NA 0	\$0.0
4	\$414,000.00	0.12%	\$0.00	NA 0	\$0.0
32	\$4,640,905.09	1.36%	\$0.00	NA 0	\$0.0
1	\$203,824.70	0.06%	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.03%	\$0.00	NA 0	\$0.0
1	\$66,500.00	0.02%	\$0.00	NA 0	\$0.0
3	\$273,061.74	0.08%	\$0.00	NA 0	\$0.0
2	\$477,205.50	0.14%	\$0.00	NA 0	\$0.0
37	\$5,240,659.94	1.54%	\$0.00	NA 0	\$0.0
1	\$67,500.00	0.02%	\$0.00	NA 0	\$0.0
14	\$1,512,711.98	0.44%	\$0.00	NA 0	\$0.0
74	\$9,319,325.50			NA 0	\$0.0
1	\$120,000.00	0.04%	\$0.00	NA 0	\$0.0
1	\$93,000.00			NA 0	
1				NA 0	\$0.0
4	\$396,511.58				
3	\$182,694.40	0.05%	\$0.00	NA 0	\$0.0
1	\$44,200.00	0.01%	\$0.00	NA 0	\$0.0
3	\$997,167.25	0.29%	\$0.00	NA 0	\$0.0
2	\$265,000.00	0.08%	\$0.00	NA 0	\$0.0
4	\$190,500.00	0.06%	\$0.00	NA 0	\$0.0
5	\$975,200.00	0.29%	\$0.00	NA 0	\$0.0
1	\$268,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$116,000.00	0.03%	\$0.00	NA 0	\$0.0
2	\$456,054.89	0.13%	\$0.00	NA 0	\$0.0
	34 11 4 32 1 1 1 3 2 37 1 14 1 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1	34 \$3,604,949.60 11 \$1,386,343.54 4 \$414,000.00 32 \$4,640,905.09 1 \$203,824.70 1 \$110,000.00 1 \$66,500.00 3 \$273,061.74 2 \$477,205.50 37 \$5,240,659.94 1 \$67,500.00 1 \$67,500.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$1,512,711.98 3 \$182,694.40 1 \$44,200.00 3 \$997,167.25 2 \$265,000.00 4 \$190,500.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$116,000.00	34 \$3,604,949.60 1.06% 0 11 \$1,386,343.54 0.41% 0 4 \$414,000.00 0.12% 0 32 \$4,640,905.09 1.36% 0 1 \$203,824.70 0.06% 0 1 \$66,500.00 0.02% 0 3 \$273,061.74 0.08% 0 2 \$477,205.50 0.14% 0 37 \$5,240,659.94 1.54% 0 1 \$67,500.00 0.02% 0 14 \$1,512,711.98 0.44% 0 74 \$9,319,325.50 2.73% 0 1 \$93,000.00 0.04% 0 1 \$93,000.00 0.03% 0 4 \$396,511.58 0.12% 0 3 \$182,694.40 0.05% 0 4 \$190,500.00 0.06% 0 5 \$975,200.00 0.29% 0 1 \$268,000.00 0.08% 0 1 \$16,000.00 0.03% 0	34 \$3,604,949.60 1.06% 0 \$0.00 11 \$1,386,343.54 0.41% 0 \$0.00 4 \$414,000.00 0.12% 0 \$0.00 32 \$4,640,905.09 1.36% 0 \$0.00 1 \$203,824.70 0.06% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 1 \$66,500.00 0.02% 0 \$0.00 3 \$273,061.74 0.08% 0 \$0.00 2 \$477,205.50 0.14% 0 \$0.00 37 \$5,240,659.94 1.54% 0 \$0.00 1 \$67,500.00 0.02% 0 \$0.00 14 \$1,512,711.98 0.44% 0 \$0.00 74 \$9,319,325.50 2.73% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$93,000.00 0.03% 0 \$0.00 4 \$396,511.58 0.12% 0 \$0.00 3 \$182,694.40 0.05% 0 \$0.00 3 \$997,167.25 0.29% 0 \$0.00 4 \$190,500.00 0.06% 0 \$0.00 </td <td>34 \$3,604,949.60 1.06% 0 \$0.00 NA 0 11 \$1,386,343.54 0.41% 0 \$0.00 NA 0 4 \$414,000.00 0.12% 0 \$0.00 NA 0 32 \$4,640,905.09 1.36% 0 \$0.00 NA 0 1 \$203,824.70 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.03% 0 \$0.00 NA 0 3 \$273,061.74 0.08% 0 \$0.00 NA 0 2 \$477,205.50 0.14% 0 \$0.00 NA 0 37 \$5,240,659.94 1.54% 0 \$0.00 NA 0 1 \$67,500.00 0.02% 0 \$0.00 NA 0 1 \$1,512,711.98 0.44% 0 \$0.00 NA 0 1 \$9,319,325.50 2.73% 0 \$0.00 NA 0 1 \$93,000.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 1 \$14,200.00 0.03% 0 \$0.00 NA 0 3 \$182,694.40 0.05% 0 \$0.00 NA 0 2 \$265,000.00 0.08% 0 \$0.00 NA 0 4 \$190,500.00 0.08% 0 \$0.00 NA 0 5 \$975,200.00 0.08% 0 \$0.00 NA 0 1 \$268,000.00 0.08% 0 \$0.00 NA 0</td>	34 \$3,604,949.60 1.06% 0 \$0.00 NA 0 11 \$1,386,343.54 0.41% 0 \$0.00 NA 0 4 \$414,000.00 0.12% 0 \$0.00 NA 0 32 \$4,640,905.09 1.36% 0 \$0.00 NA 0 1 \$203,824.70 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.03% 0 \$0.00 NA 0 3 \$273,061.74 0.08% 0 \$0.00 NA 0 2 \$477,205.50 0.14% 0 \$0.00 NA 0 37 \$5,240,659.94 1.54% 0 \$0.00 NA 0 1 \$67,500.00 0.02% 0 \$0.00 NA 0 1 \$1,512,711.98 0.44% 0 \$0.00 NA 0 1 \$9,319,325.50 2.73% 0 \$0.00 NA 0 1 \$93,000.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 1 \$14,200.00 0.03% 0 \$0.00 NA 0 3 \$182,694.40 0.05% 0 \$0.00 NA 0 2 \$265,000.00 0.08% 0 \$0.00 NA 0 4 \$190,500.00 0.08% 0 \$0.00 NA 0 5 \$975,200.00 0.08% 0 \$0.00 NA 0 1 \$268,000.00 0.08% 0 \$0.00 NA 0

5	\$686,000.00	0.2%	\$0.00	NA	\$0.0
1	\$327,525.62	0.1%	\$0.00	NA	\$0.0
7	\$553,810.97	0.16%	\$0.00	NA	\$0.0
8	\$793,473.05	0.23%	\$0.00	NA	\$0.0
2	\$370,588.29	0.11%	\$0.00	NA	\$0.0
1	\$275,000.00	0.08%	\$0.00	NA	\$0.0
2	\$735,777.61	0.22%	\$0.00	NA	\$0.0
2	\$231,369.43	0.07%	\$0.00	NA	\$0.0
5	\$1,053,000.00	0.31%	\$0.00	NA	\$0.0
1	\$68,000.00	0.02%	\$0.00	NA	\$0.0
14	\$2,912,133.63	0.85%	\$0.00	NA	\$0.0
4	\$782,781.67	0.23%	\$0.00	NA (\$0.0
6	\$684,386.85				
6	\$510,715.51	0.15%	\$0.00	NA	\$0.0
1	\$165,450.00	0.05%	\$0.00	NA	\$0.0
27	\$3,933,968.54	1.15%	\$0.00	NA	\$0.0
1	\$272,000.00	0.08%	\$0.00	NA	\$0.0
3	\$278,513.49	0.08%	\$0.00	NA	\$0.0
1	\$140,000.00				
1	\$129,508.54	0.04%	\$0.00	NAC	\$0.0
1			1	t - t	1
1	\$465,926.49				
7	\$899,900.70	0.26%	\$0.00	NA	\$0.0
3	\$506,300.00	0.15%	\$0.00	NA	\$0.0
1	\$95,000.00	0.03%	\$0.00	NA	\$0.0
	1 7 8 2 1 2 5 1 14 4 6 6 1 27 1 3 1 1 1 7	1 \$327,525.62 7 \$553,810.97 8 \$793,473.05 2 \$370,588.29 1 \$275,000.00 2 \$735,777.61 2 \$231,369.43 5 \$1,053,000.00 1 \$68,000.00 14 \$2,912,133.63 4 \$782,781.67 6 \$684,386.85 6 \$510,715.51 1 \$165,450.00 27 \$3,933,968.54 1 \$272,000.00 3 \$278,513.49 1 \$140,000.00 1 \$129,508.54 1 \$87,670.77 1 \$465,926.49 7 \$899,900.70 3 \$506,300.00	1 \$327,525.62 0.1% (7 \$553,810.97 0.16% (8 \$793,473.05 0.23% (2 \$370,588.29 0.11% (1 \$275,000.00 0.08% (2 \$735,777.61 0.22% (2 \$231,369.43 0.07% (5 \$1,053,000.00 0.31% (1 \$68,000.00 0.02% (4 \$782,781.67 0.23% (6 \$510,715.51 0.15% (1 \$165,450.00 0.05% (27 \$3,933,968.54 1.15% (1 \$272,000.00 0.08% (27 \$3,933,968.54 1.15% (1 \$272,000.00 0.08% (2 \$3,933,968.54 1.15% (1 \$272,000.00 0.08% (2 \$3,933,968.54 1.15% (1 \$272,000.00 0.04% (2 \$3,933,968.54 1.15% (2 \$3,933,968.54 1.15% (2 \$3,933,968.54 1.15% (3 \$278	1 \$327,525.62 0.1% 0 \$0.00 7 \$553,810.97 0.16% 0 \$0.00 8 \$793,473.05 0.23% 0 \$0.00 2 \$370,588.29 0.11% 0 \$0.00 1 \$275,000.00 0.08% 0 \$0.00 2 \$735,777.61 0.22% 0 \$0.00 2 \$231,369.43 0.07% 0 \$0.00 5 \$1,053,000.00 0.31% 0 \$0.00 1 \$68,000.00 0.02% 0 \$0.00 1 \$2,912,133.63 0.85% 0 \$0.00 4 \$782,781.67 0.23% 0 \$0.00 6 \$684,386.85 0.2% 0 \$0.00 6 \$684,386.85 0.2% 0 \$0.00 1 \$165,450.00 0.05% 0 \$0.00 27 \$3,933,968.54 1.15% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$465,926.49 0.14% 0 \$0.00 <td>1 \$327,525.62 0.1% 0 \$0.00 NA 7 \$553,810.97 0.16% 0 \$0.00 NA 8 \$793,473.05 0.23% 0 \$0.00 NA 2 \$370,588.29 0.11% 0 \$0.00 NA 1 \$275,000.00 0.08% 0 \$0.00 NA 2 \$735,777.61 0.22% 0 \$0.00 NA 2 \$231,369.43 0.07% 0 \$0.00 NA 5 \$1,053,000.00 0.31% 0 \$0.00 NA 1 \$2,912,133.63 0.85% 0 \$0.00 NA 4 \$782,781.67 0.23% 0 \$0.00 NA 6 \$510,715.51 0.15% 0 \$0.00 NA 1 \$165,450.00 0.05% 0 \$0.00 NA 27 \$3,933,968.54 1.15% 0 \$0.00 NA 1 \$272,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 1 \$129,508.54 0.04% 0 \$0.00 NA 1</td>	1 \$327,525.62 0.1% 0 \$0.00 NA 7 \$553,810.97 0.16% 0 \$0.00 NA 8 \$793,473.05 0.23% 0 \$0.00 NA 2 \$370,588.29 0.11% 0 \$0.00 NA 1 \$275,000.00 0.08% 0 \$0.00 NA 2 \$735,777.61 0.22% 0 \$0.00 NA 2 \$231,369.43 0.07% 0 \$0.00 NA 5 \$1,053,000.00 0.31% 0 \$0.00 NA 1 \$2,912,133.63 0.85% 0 \$0.00 NA 4 \$782,781.67 0.23% 0 \$0.00 NA 6 \$510,715.51 0.15% 0 \$0.00 NA 1 \$165,450.00 0.05% 0 \$0.00 NA 27 \$3,933,968.54 1.15% 0 \$0.00 NA 1 \$272,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 1 \$129,508.54 0.04% 0 \$0.00 NA 1

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06%	\$0.00	NA (\$0.0
CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	\$0.00	NA (\$0.0
CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	\$0.00	NA (\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$217,772.38	0.06%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$376,856.37	0.11%	\$0.00	NA (\$0.0

COTTAGE SAVINGS BANK	1	\$213,000.00	0.06% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$100,100.00	0.03% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	1	\$106,000.00	0.03% 0	\$0.00	NA	\$0.0
CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01% 0	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02% 0	\$0.00	NA	\$0.0
DANVERSBANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0.0\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$59,775.52	0.02%	\$0.00	NA	\$0.0
DFCU FINANCIAL	4	\$442,600.00	0.13% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$322,500.00	0.09% 0	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37% 0	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$398,487.81	0.12% 0	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29% 0	\$0.00	NA	\$0.0
	3	\$312,581.03	0.09% 0	\$0.00	NA	0 \$0.0

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

15	\$1,862,752.43	0.55% 0	\$0.00	NA	\$0.0
11	\$1,790,611.59	0.53% 0	\$0.00	NA	\$0.
4	\$300,788.39	0.09% 0	\$0.00	NA	\$0.0
3	\$548,400.00	0.16% 0	\$0.00	NA	\$0.0
2	\$281,000.00	0.08% 0	\$0.00	NA	\$0.0
4	\$446,861.09	0.13% 0	\$0.00	NA	\$0.0
1	\$61,763.16	0.02% 0	\$0.00	NA	\$0.0
2	\$105,000.00	0.03% 0	\$0.00	NA	\$0.0
2	\$454,762.67	0.13% 0	\$0.00	NA	\$0.0
2	\$187,140.86	0.05% 0	\$0.00	NA	\$0.0
10	\$1,226,130.46	0.36% 0	\$0.00	NA	\$0.0
11	\$1,260,593.34	0.37% 0	\$0.00	NA	\$0.0
14	\$1,839,491.94	0.54% 0	\$0.00	NA	\$0.0
6	\$705,313.27	0.21% 0	\$0.00	NA	\$0.0
1	\$203,000.00	0.06% 0	\$0.00	NA	\$0.0
1	\$107,500.00	0.03% 0	\$0.00	NA	\$0.0
1	\$179,312.40	0.05% 0	\$0.00	NA	\$0.0
2	\$282,000.00	0.08% 0	\$0.00	NA	\$0.0
2	\$262,300.00	0.08% 0	\$0.00	NA	\$0.0
	11 4 3 2 4 1 2 2 10 11 14 6 1 1 2	11 \$1,790,611.59 4 \$300,788.39 3 \$548,400.00 2 \$281,000.00 4 \$446,861.09 1 \$61,763.16 2 \$105,000.00 2 \$454,762.67 2 \$187,140.86 10 \$1,226,130.46 11 \$1,260,593.34 14 \$1,839,491.94 6 \$705,313.27 1 \$203,000.00 1 \$107,500.00 1 \$179,312.40 2 \$282,000.00	11 \$1,790,611.59 0.53% 0 4 \$300,788.39 0.09% 0 3 \$548,400.00 0.16% 0 2 \$281,000.00 0.08% 0 4 \$446,861.09 0.13% 0 1 \$61,763.16 0.02% 0 2 \$105,000.00 0.03% 0 2 \$454,762.67 0.13% 0 2 \$187,140.86 0.05% 0 10 \$1,226,130.46 0.36% 0 11 \$1,260,593.34 0.37% 0 14 \$1,839,491.94 0.54% 0 6 \$705,313.27 0.21% 0 1 \$203,000.00 0.06% 0 1 \$107,500.00 0.03% 0 1 \$179,312.40 0.05% 0	11 \$1,790,611.59 0.53% 0 \$0.00 4 \$300,788.39 0.09% 0 \$0.00 3 \$548,400.00 0.16% 0 \$0.00 2 \$281,000.00 0.08% 0 \$0.00 4 \$446,861.09 0.13% 0 \$0.00 1 \$61,763.16 0.02% 0 \$0.00 2 \$105,000.00 0.03% 0 \$0.00 2 \$454,762.67 0.13% 0 \$0.00 2 \$187,140.86 0.05% 0 \$0.00 10 \$1,226,130.46 0.36% 0 \$0.00 11 \$1,260,593.34 0.37% 0 \$0.00 14 \$1,839,491.94 0.54% 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 1 \$179,312.40 0.05% 0 \$0.00 2 \$282,000.00 0.08% 0 \$0.00	11 \$1,790,611.59 0.53% 0 \$0.00 NA 0 4 \$300,788.39 0.09% 0 \$0.00 NA 0 3 \$548,400.00 0.16% 0 \$0.00 NA 0 2 \$281,000.00 0.08% 0 \$0.00 NA 0 4 \$446,861.09 0.13% 0 \$0.00 NA 0 1 \$61,763.16 0.02% 0 \$0.00 NA 0 2 \$105,000.00 0.03% 0 \$0.00 NA 0 2 \$187,140.86 0.05% 0 \$0.00 NA 0 10 \$1,226,130.46 0.36% 0 \$0.00 NA 0 11 \$1,260,593.34 0.37% 0 \$0.00 NA 0 14 \$1,839,491.94 0.54% 0 \$0.00 NA 0 15 \$203,000.00 0.06% 0 \$0.00 NA 0 1 \$203,000.00 0.06% 0 \$0.00 NA 0 1 \$107,500.00 0.03% 0 \$0.00 NA 0 1 \$179,312.40 0.05% 0 \$0.00 NA 0 2 \$282,000.00 0.08% 0 \$0.00 NA 0

CREDIT UNION						
FIRST PLACE BANK	20	\$2,684,568.99	0.79% (\$0.00	NA 0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.01%	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$266,000.00	0.08%	\$0.00	NA 0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$828,207.62	0.24%	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	3	\$279,713.51	0.08%	\$0.00	NA 0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,621.95	0.03%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	7	\$933,952.85	0.27%	\$0.00	NA 0	\$0.
FOSTER BANK	1	\$150,000.00	0.04%	\$0.00	NA 0	\$0.
FOX RIVER STATE BANK	2	\$377,500.00	0.11%	\$0.00	NA 0	\$0.
FREMONT BANK	192	\$38,495,372.75	11.29%	\$0.00	NA 0	\$0.
FULTON BANK	20	\$3,190,116.86	0.94%	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.03%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21%	\$0.00	NA 0	\$0.0
GECU	2	\$196,693.91	0.06%	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	\$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$936,187.02	0.27%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$579,535.83	0.17%	\$0.00	NA 0	\$0.0
HANCOCK BANK	9	\$972,094.87	0.29%	\$0.00	NA 0	\$0.0

HARVARD SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	11	\$1,855,109.59	0.54% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$49,310.00	0.01% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$533,199.51	0.16% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03% 0	\$0.00	NA	\$0.0
HOMEBANK	1	\$75,000.00	0.02% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	3	\$387,195.00	0.11% 0	\$0.00	NA (\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$104,089.78	0.03% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05% 0	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58% 0	\$0.00	NA	\$0.0

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11	\$1,325,663.57	0.39%	\$0.00	NA	\$0.0
2	\$209,000.00	0.06%	\$0.00	NA	\$0.0
2	\$794,999.26	0.23% 0	\$0.00	NA C	\$0.0
3	\$799,799.76	0.23% 0	\$0.00		
1	\$359,336.38	0.11% 0	\$0.00	NA	\$0.0
1	\$283,933.74	0.08%	\$0.00	NA	\$0.0
1	\$80,000.00	0.02%	\$0.00	NA	\$0.0
1	\$122,000.00	0.04% 0	\$0.00	NA	\$0.0
3	\$498,800.00	0.15% 0	\$0.00	NA	\$0.0
9	\$1,181,740.80	0.35% 0	\$0.00	NA	\$0.0
4	\$657,219.88	0.19% 0	\$0.00	NA	\$0.0
8	\$1,286,378.92	0.38%	\$0.00	NA	\$0.0
1	\$110,000.00	0.03%	\$0.00	NA	\$0.0
4	\$1,248,000.00	0.37%	\$0.00	NA 0	\$0.0
10	\$2,942,432.36	0.86%	\$0.00	NA	\$0.0
2	\$239,192.79	0.07% 0	\$0.00	NA	\$0.0
2	\$215,000.00	0.06%	\$0.00	NA C	\$0.0
1	\$77,700.00	0.02%	\$0.00	NA	\$0.0
4	\$406,683.69	0.12%	\$0.00	NA	\$0.0
1	\$171,573.61	0.05%	\$0.00	NA	\$0.0
1	\$150,500.00	0.04%	\$0.00	NA	\$0.0
4	\$346,774.00	0.1% 0	\$0.00	NA	\$0.0
2	\$111,280.77	0.03%	\$0.00	NAC	\$0.0
	\$52,000.00	0.02% 0	\$0.00	NAC	\$0.0
	2 2 3 1 1 1 3 9 4 8 1 10 2 2 1 4 1	2 \$209,000.00 2 \$794,999.26 3 \$799,799.76 1 \$359,336.38 1 \$283,933.74 1 \$80,000.00 1 \$122,000.00 3 \$498,800.00 9 \$1,181,740.80 4 \$657,219.88 8 \$1,286,378.92 1 \$110,000.00 4 \$1,248,000.00 10 \$2,942,432.36 2 \$239,192.79 2 \$215,000.00 1 \$77,700.00 4 \$406,683.69 1 \$171,573.61 1 \$150,500.00 4 \$346,774.00	2 \$209,000.00 0.06% 0 2 \$794,999.26 0.23% 0 3 \$799,799.76 0.23% 0 1 \$359,336.38 0.11% 0 1 \$283,933.74 0.08% 0 1 \$80,000.00 0.02% 0 1 \$122,000.00 0.04% 0 3 \$498,800.00 0.15% 0 9 \$1,181,740.80 0.35% 0 4 \$657,219.88 0.19% 0 8 \$1,286,378.92 0.38% 0 1 \$110,000.00 0.03% 0 4 \$1,248,000.00 0.37% 0 10 \$2,942,432.36 0.86% 0 2 \$239,192.79 0.07% 0 2 \$215,000.00 0.06% 0 1 \$77,700.00 0.02% 0 4 \$406,683.69 0.12% 0 1 \$171,573.61 0.05% 0 1 \$150,500.00 0.04% 0 4 \$346,774.00 0.1% 0	2 \$209,000.00 0.06% 0 \$0.00 2 \$794,999.26 0.23% 0 \$0.00 3 \$799,799.76 0.23% 0 \$0.00 1 \$359,336.38 0.11% 0 \$0.00 1 \$283,933.74 0.08% 0 \$0.00 1 \$80,000.00 0.02% 0 \$0.00 1 \$122,000.00 0.04% 0 \$0.00 3 \$498,800.00 0.15% 0 \$0.00 9 \$1,181,740.80 0.35% 0 \$0.00 4 \$657,219.88 0.19% 0 \$0.00 8 \$1,286,378.92 0.38% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 4 \$1,248,000.00 0.37% 0 \$0.00 2 \$239,192.79 0.07% 0 \$0.00 2 \$239,192.79 0.07% 0 \$0.00 4 \$406,683.69 0.12% 0 \$0.00 4 \$406,683.69 0.12% 0 \$0.00 1 \$171,573.61 0.05% 0 \$0.00 4 \$346,774.00 0.04% 0 \$0.00 </td <td>2 \$209,000.00</td>	2 \$209,000.00

MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	15	\$2,754,178.24	0.81%	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	4	\$542,985.23	0.16%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN L.L.C.	, 2	\$152,624.02	0.04%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	E 7	\$1,215,438.16	0.36%	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$350,000.00	0.1%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$762,062.16	0.22% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	2	\$361,151.96	0.11% 0	\$0.00	NA 0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	3	\$237,300.00	0.07%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	4	\$643,495.21	0.19% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$261,850.00	0.08%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$338,000.00	0.1%	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.04%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$872,561.82	0.26% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	5	\$1,115,049.86	0.33% 0	\$0.00	NA 0	\$0.0
	4	\$1,015,369.39	0.3% 0	\$0.00	NA 0	\$0.0

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	5	\$619,792.49	0.18% 0	\$0.00	NA (\$0.0
MORTGAGE MARKETS, LLC	4	\$773,493.05	0.23% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$314,257.68	0.09% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,371,410.23	0.4% 0	\$0.00	NA(\$0.0
NCB, FSB	4	\$964,407.07	0.28% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.02% 0			
NEW ERA BANK	1	\$85,000.00	0.02% 0	\$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$57,382.24	0.02% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,016.63	0.08% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$480,000.00	0.14% 0	\$0.00	NA	\$0.0
NL INC.	3	\$1,230,000.00	0.36% 0	\$0.00	NA (\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$388,525.61	0.11% 0			
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,086.00	0.03% 0	\$0.00	NA	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$236,300.00	0.07% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$72,000.00	0.02% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,640,013.72	0.48% 0	\$0.00	NA	\$0.0
OAK BANK	5	\$969,750.00	0.28% 0	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	3	\$243,939.47	0.07% 0			
OLDE CYPRESS COMMUNITY BANK	1	\$269,975.49	0.08% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	4	\$534,813.93	0.16% 0	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$144,864.29	0.04% 0	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	7	\$745,364.54	0.22% 0			
	2	\$335,941.46	0.1% 0	\$0.00	NA	\$0.0

PANHANDLE STATE BANK						
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$769,987.71	0.23% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$899,131.63	0.26% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	4	\$518,516.27	0.15% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$486,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$87,000.00	0.03% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	2	\$186,997.28	0.05% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$94,495.14	0.03% 0	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$144,760.00	0.04% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	14	\$2,061,706.84	0.6% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$719,424.99	0.21% 0	\$0.00	NA 0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$213,780.23	0.06% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$829,967.82	0.24% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,589.72	0.04% 0	\$0.00	NA 0	\$0.0
PROFILE BANK FSB	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$122,000.00	0.04% 0			
PROVIDENT CREDIT UNION	6	\$1,138,000.00	0.33% 0	\$0.00		
RANDOLPH SAVINGS BANK	1	\$224,166.97	0.07% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,153,943.94	0.34% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$452,822.32	0.13% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	5	\$596,200.00	0.17% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$356,249.58	0.1% 0	\$0.00	NA 0	\$0.0
S&T BANK	6	\$985,398.49	0.29% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	7	\$767,881.18	0.23% 0			
	1	\$70,000.00	0.02% 0	\$0.00	NA 0	\$0.0

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

STATE BANK OF CROSS PLAINS						
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03% 0	\$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	·		
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.
THE NATIONAL B&T OF SYCAMORE	1	\$409,960.46	0.12% 0	\$0.00	NA	\$0.
	10	\$2,530,335.33	0.74% 0	\$0.00	NA	\$0.

THE NATIONAL BANK OF INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR	3	\$614,000.00	0.18% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.04% 0	\$0.00	NA	\$0.0
THE PARK BANK	14	\$2,401,953.45	0.7% 0	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,112.85	0.07% 0		NA	
TIERONE BANK	10	\$1,344,718.25	0.39% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$99,219.53	0.03% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$62,000.00	0.02% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$537,450.00	0.16% 0	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	5	\$610,899.30	0.18% 0	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$113,050.00	0.03% 0	\$0.00	NA	\$0.0
UNITED BANK	1	\$120,000.00	0.04% 0	\$0.00	NA (\$0.0
UNITED BANK OF UNION	5	\$475,951.26	0.14% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$566,028.90	0.17% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	5	\$1,015,510.99	0.3% 0	\$0.00	NA	\$0.0
UNITY BANK	2	\$521,731.72	0.15% 0	\$0.00	NA (\$0.
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 UNION	4	\$751,250.00	0.22% 0	\$0.00	NA (\$0.
	3	\$574,800.59	0.17% 0	\$0.00	NA	\$0.

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	WASHINGTON TRUST BANK						
	WAUKESHA STATE BANK	16	\$2,632,743.58	0.77% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	2	\$477,758.51	0.14% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	1	\$25,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$805,186.78	0.24% 0	\$0.00	NA 0	\$0.0
	WEST BEND SAVINGS BANK	8	\$1,351,656.81	0.4% 0	\$0.00	NA 0	\$0.0
<u> </u>	WESTBURY BANK	5	\$525,700.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$584,741.50	0.17% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION		5	\$517,123.15	0.15% 0	\$0.00	NA 0	\$0.0
	1	\$84,000.00		\$0.00	NA 0	\$0.0	
	Unavailable	379	\$50,245,486.14		\$0.00	NA 0	\$0.0
Total		2,343	\$341,248,450.00	100% 0	\$0.00	0	\$0.0
31412PBK6	ALLY BANK	15	\$3,251,007.48	8.68% 0	\$0.00	NA 0	\$0.0
51412FDK0	ARVEST MORTGAGE						
	COMPANY	90	\$12,697,993.01	33.91% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$1,153,342.51	3.08% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,144,886.27	5.73% 0	\$0.00	NA 0	\$0.0
<u> </u>	GMAC BANK	9	\$1,524,138.68	4.07% 0	\$0.00	NA 0	\$0.
<u> </u>	SEATTLE BANK	5	\$1,002,615.39	2.68% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$224,000.00	0.6% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	11	\$2,080,412.78	5.56% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	3	\$1,672,214.27	4.47% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$11,576,580.15	30.9% 0	\$0.00	NA 0	\$0.
Total	!	206	\$37,447,190.54	100% 0	\$0.00	0	\$0.
31412PBL4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,555.15	0.38% 0	\$0.00	NA 0	\$0.

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AF BANK	1	\$81,500.00	0.25% 0	\$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	2	\$196,078.96	0.6% 0	\$0.00	NA (\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.44% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$98,000.00	0.3% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$34,178.58	0.11% 0	\$0.00	NA (\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,536.07	1.29% 0	\$0.00	NA (\$0.0
ANCHORBANK FSB	2	\$278,990.62	0.86% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	12	\$1,133,368.59	3.5% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,510.56	0.42% 0	\$0.00	NA (\$0.0
BANCO SANTANDER PUERTO RICO	2	\$94,900.83	0.29% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$632,904.00	1.95% 0	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$331,513.58	1.02% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$67,952.74	0.21% 0	\$0.00	NA	\$0.0
BUTLER BANK	1	\$242,703.17	0.75% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$137,494.40	0.42%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$233,821.89	0.72%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	3	\$1,493,105.23	4.61% 0	\$0.00	NA	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$482,000.00	1.49% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,805.00	0.53% 0	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,149,330.58	3.55% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.23% 0	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	2	\$506,847.92	1.56% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$270,505.28	0.83% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,529.99	0.29% 0	\$0.00	NA	\$0.0

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DUBUQUE BANK AND TRUST COMPANY	1	\$25,905.54	0.08%	\$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			
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		1	
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.
GUARDIAN MORTGAGE COMPANY INC.	1	\$33,600.00	0.1% 0	\$0.00	NA	\$0.
	1	\$201,750.00	0.62% 0	\$0.00	NA	\$0.

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GUILD MORTGAGE COMPANY				Ī				
HANCOCK BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$70,478.61	0.22%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,094.68	0.43%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$291,987.84	0.9%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$101,100.00	0.31%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$108,799.91	0.34%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$63,765.52	0.2%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$235,426.70	0.73%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$354,687.55	1.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$319,038.93	0.98%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$65,760.71	0.2%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$273,992.47	0.85%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$213,023.73	0.66%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$20,800.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$73,737.32	0.23%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,773.00	0.31%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$136,498.07	0.42%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,626.29	0.31%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$65,297.20	0.2%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$280,985.26	0.87%	0	\$0.00	NA	0	\$0.0
	HANCOCK BANK HOME FINANCING CENTER INC. HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MAGNA BANK MORTGAGE SERVICES MARQUETTE BANK MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE COMPANY NCB, FSB NORTHERN OHIO INVESTMENT COMPANY ORIENTAL BANK AND TRUST PANHANDLE STATE	HANCOCK BANK HOME FINANCING CENTER INC. HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE COMPANY NCB, FSB 1 NORTHERN OHIO INVESTMENT COMPANY ORIENTAL BANK AND TRUST PANHANDLE STATE 2 2	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,746.21	0.22%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$99,637.45	0.31%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,600.00	0.23%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,324.53	0.61%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$46,514.00	0.14%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.42%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,100.00	2.7%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$106,416.85	0.33%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,747.10	0.22%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$207,240.81	0.64%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$77,799.90	0.24%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$2,476,161.31	7.64%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$157,073.54	0.48%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$448,398.80	1.38%	\$0.00	NA	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$345,331.07	1.07%			
THE CARROLL MORTGAGE GROUP, INC.	1	\$59,782.47	0.18%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$158,825.02	0.49%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$299,680.36	0.92%	\$0.00	NA	\$0.0

	THE TRADERS NATIONAL BANK	2	\$89,900.00	0.28% 0	\$0.00	NA 0	\$0.0
	THUNDER BANK	1	\$26,250.00	0.08% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$385,527.41	1.19% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$39,858.01	0.12% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$5,569,480.73	17.19% 0	\$0.00	NA 0	\$0.0
Total		254	\$32,411,892.67	100% 0	\$0.00	0	\$0.0
31412PBM2	ALLY BANK	1	\$210,426.21	6.35% 0	\$0.00	NA 0	\$0.0
51112131112	ARVEST MORTGAGE COMPANY	6	\$391,488.20	11.81% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$98,844.12	2.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,238,454.51	67.55% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,314,067.61	100% 0	\$0.00	0	\$0.0
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AF BANK	10	\$2,128,118.20	0.52% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$327,016.81	0.08% 0	\$0.00	NA 0	\$0.0

AMEGY MORTGAGE	22	\$4,514,526.68	1.1%	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A	A. 2	\$329,719.82	0.08%	\$0.00	NA 0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%			
AMERICAN NATIONAL BANK, TERRELL	L 2	\$348,514.09	0.09%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	L 3	\$330,131.44	0.08%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$178,171.40	0.04%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	\$0.00	NA 0	\$0.0
AUBURNBANK	13	\$2,878,960.29	0.7%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO) 1	\$124,835.39	0.03% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	27	\$5,686,481.61	1.39%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	59	\$19,013,685.89	4.64%		NA 0	\$0.0
BANK OF LENOX	1	\$114,383.17	0.03%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	\$0.00	NA 0	\$0.0
BANK OF STANLY	8	\$2,124,730.90	0.52%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$62,920.00	0.02%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$238,000.00	0.06%	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$455,694.49	0.11%	\$0.00	NA 0	\$0.0
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BAXTER CREDIT UNION	2	\$725,900.00	0.18%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0.0
BAY GULF CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$175,274.10	0.04%	\$0.00	NA	\$0.0
BENCHMARK BANK	4	\$1,204,344.89	0.29% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	3	\$511,274.74	0.12% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	5	\$1,620,216.18	0.4% 0	\$0.00	NA	0 \$0.0
CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05% 0	\$0.00	NA	\$0.0
CENTRAL BANK	3	\$593,750.00	0.14% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$143,000.00	0.03% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.03% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$364,115.98	0.09%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$55,300.00	0.01% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$142,800.00	0.03% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12% 0	\$0.00	NA	\$0.0
	1	\$221,750.00	0.05% 0	\$0.00	NA	0 \$0.0

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CITIZENS NATIONAL BANK OF TEXAS						
CITIZENS STATE BANK	2	\$262,873.85	0.06% 0	\$0.00	NA 0	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$207,000.00				
CLINTON NATIONAL BANK	5	\$581,047.45	0.14% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	2	\$417,124.69	0.1% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$116,900.00	0.03% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	2	\$331,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09% 0	\$0.00	NA 0	0 \$0.0
COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$142,485.65	0.03% 0	\$0.00	NA 0	90.
COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	19	\$3,842,006.90	0.94% 0	\$0.00	NA 0	0 \$0.
COVANTAGE CREDIT UNION	6	\$715,415.00	0.17% 0	\$0.00	NA 0	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$528,000.00	0.13% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$5,091,635.52	1.24% 0	\$0.00	NA 0	\$0
CREDIT UNION WEST	5	\$797,919.99	0.19% 0	\$0.00	NA 0	0 \$0
CU COMMUNITY, LLC	1	\$131,000.00	0.03% 0	1 1		

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CUMBERLAND SECURITY BANK	6	\$826,700.68	0.2%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	4	\$912,250.00	0.22%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	8	\$1,618,002.98	0.39%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$154,795.88	0.04%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%	0 \$0.00	NA	\$0.0
DIME BANK	2	\$834,000.00	0.2%	0 \$0.00	NA	0.0
DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$158,000.00	0.04%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,454,648.47	0.35%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$317,068.30	0.08%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$246,828.64	0.06%	0 \$0.00	NA	90.0
FIRST CENTURY BANK, NA	2	\$352,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$373,019.22	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$247,500.00	0.06%	0 \$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$173,300.00	0.04%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$850,500.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$351,536.46	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,000.00	0.07%	\$0.00	NA	\$0.0

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FIRST FEDERAL SAVINGS BANK	8	\$1,834,986.22	0.45%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$483,841.83	0.12%	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	2	\$253,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	33	\$11,059,221.51	2.7%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$114,100.00	0.03%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	40	\$9,294,606.98	2.27%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,408,692.20	0.34%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	4	\$585,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,011,087.01	0.49%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$75,200.00	0.02%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	12	\$3,008,878.41	0.73%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS		\$108,750.00				
FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	2	\$297,304.70	0.07%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$196,403.92	0.05%			
FLORIDA CREDIT UNION	3	\$470,046.48	0.11% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	6	\$718,787.49	0.18%	\$0.00	NA 0	\$0.0

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FREMONT BANK	5	\$986,101.64	0.24%			
FULTON BANK	18	\$4,490,451.58	1.1% (\$0.00	NA (\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07%	\$0.00	NA (\$0.
GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21%	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	10	\$1,849,042.97	0.45%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	6	\$1,809,693.70	0.44%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	51	\$9,923,470.10	2.42%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$326,000.00	0.08%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	55	\$11,844,315.26	2.89%	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	2	\$414,070.48	0.1%	\$0.00	NA (\$0.0
HANCOCK BANK	1	\$267,500.00	0.07%	\$0.00	NA (\$0.0
HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$249,000.00	0.06%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,500.00	0.05%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE	7	\$911,819.59	0.22%	\$0.00	NA	\$0.0

1	\$416,259.68	0.1%	\$0.00	NA	\$0.0
1	\$79,612.20	0.02% (\$0.00	NA (\$0.0
3	\$290,845.00	0.07%	\$0.00		
2	\$417,735.94	0.1%	\$0.00	NA (\$0.0
3	\$880,613.83	0.21%	\$0.00	NA	\$0.0
3	\$842,664.20	0.21%	\$0.00	NA	\$0.0
7	\$1,930,941.53	0.47%	\$0.00	NA	\$0.0
1	\$57,000.00	0.01%	\$0.00	NA	\$0.0
4	\$1,336,800.00	0.33%	\$0.00	NA	\$0.0
4	\$611,431.85	0.15%	\$0.00	NA	\$0.0
3	\$485,551.61	0.12%	\$0.00	NA (\$0.0
5	\$1,186,221.23	0.29% (\$0.00	NA	\$0.0
3	\$588,350.00	0.14%	\$0.00	NA	\$0.0
3	\$894,710.38	0.22%	\$0.00	NA	\$0.0
2	\$474,000.00	0.12%	\$0.00	NA (\$0.0
1	\$155,000.00	0.04%	\$0.00	NA	\$0.0
5	\$1,204,592.59	0.29%	\$0.00	NA	\$0.0
11	\$2,031,800.00	0.5%	\$0.00	NA (\$0.0
7	\$1,796,107.00	0.44% (\$0.00	NA (\$0.0
2	\$262,088.04	0.06%	\$0.00	NA	\$0.0
16	\$3,028,149.89	0.74%	\$0.00	NA	\$0.0
3	\$788,306.70	0.19% (\$0.00	NA (\$0.0
1	\$175,000.00	0.04%	\$0.00	NA	\$0.0
3	\$811,000.00	0.2%	\$0.00	NA	\$0.0
4	\$558,927.02	0.14%	\$0.00	NA	\$0.0
	1 3 2 3 3 7 1 4 4 3 5 3 3 2 1 1 7 2 16 3 1	1 \$79,612.20 3 \$290,845.00 2 \$417,735.94 3 \$880,613.83 3 \$842,664.20 7 \$1,930,941.53 1 \$57,000.00 4 \$1,336,800.00 4 \$611,431.85 3 \$485,551.61 5 \$1,186,221.23 3 \$588,350.00 3 \$894,710.38 2 \$474,000.00 1 \$155,000.00 5 \$1,204,592.59 11 \$2,031,800.00 7 \$1,796,107.00 2 \$262,088.04 16 \$3,028,149.89 3 \$788,306.70 1 \$175,000.00	1 \$79,612.20 0.02% (3 \$290,845.00 0.07% (2 \$417,735.94 0.1% (3 \$880,613.83 0.21% (4 \$1,930,941.53 0.47% (4 \$1,336,800.00 0.01% (4 \$611,431.85 0.15% (3 \$485,551.61 0.12% (5 \$1,186,221.23 0.29% (3 \$588,350.00 0.14% (3 \$894,710.38 0.22% (2 \$474,000.00 0.12% (5 \$1,204,592.59 0.29% (1 \$2,031,800.00 0.5% (7 \$1,796,107.00 0.44% (2 \$262,088.04 0.06% (1 \$175,000.00 0.04% (3 \$788,306.70 0.19% (1 \$175,000.00 0.04% (3 \$811,000.00 0.2% (1 \$79,612.20 0.02% 0 \$0.00 3 \$290,845.00 0.07% 0 \$0.00 2 \$417,735.94 0.1% 0 \$0.00 3 \$880,613.83 0.21% 0 \$0.00 3 \$842,664.20 0.21% 0 \$0.00 7 \$1,930,941.53 0.47% 0 \$0.00 4 \$1,336,800.00 0.33% 0 \$0.00 4 \$611,431.85 0.15% 0 \$0.00 3 \$485,551.61 0.12% 0 \$0.00 3 \$588,350.00 0.14% 0 \$0.00 3 \$894,710.38 0.22% 0 \$0.00 3 \$894,710.38 0.22% 0 \$0.00 2 \$474,000.00 0.12% 0 \$0.00 5 \$1,204,592.59 0.29% 0 \$0.00 5 \$1,204,592.59 0.29% 0 \$0.00 7 \$1,796,107.00 0.44% 0 \$0.00 2 \$262,088.04 0.06% 0 \$0.00 3 \$788,306.70 0.19% 0 \$0.00 3 \$811,000.00 0.04% 0 \$0.00	1 \$79,612.20 0.02% 0 \$0.00 NA (3 \$290,845.00 0.07% 0 \$0.00 NA (2 \$417,735.94 0.1% 0 \$0.00 NA (3 \$880,613.83 0.21% 0 \$0.00 NA (3 \$842,664.20 0.21% 0 \$0.00 NA (7 \$1,930,941.53 0.47% 0 \$0.00 NA (4 \$1,336,800.00 0.33% 0 \$0.00 NA (4 \$611,431.85 0.15% 0 \$0.00 NA (3 \$485,551.61 0.12% 0 \$0.00 NA (5 \$1,186,221.23 0.29% 0 \$0.00 NA (3 \$894,710.38 0.22% 0 \$0.00 NA (1 \$155,000.00 0.01% 0 \$0.00 NA (1 \$155,000.00 0.14% 0 \$0.00 NA (1 \$155,000.00 0.14% 0 \$0.00 NA (1 \$155,000.00 0.04% 0 \$0.00 NA (1 \$1,204,592.59 0.29% 0 \$0.00 NA (2 \$262,088.04 0.06% 0 \$0.00 NA (3 \$788,306.70 0.19% 0 \$0.00 NA (3 \$788,306.70 0.19% 0 \$0.00 NA (3 \$788,306.70 0.19% 0 \$0.00 NA (3 \$811,000.00 0.2% 0 \$0.00 NA (3 \$811,000.00 0.2% 0 \$0.00 NA (4 \$1,775,000.00 0.04% 0 \$0.00 NA (4 \$1,204,592.59 0.29% 0 \$0.00 NA (4 \$1,204,592.59 0.29% 0 \$0.00 NA (4 \$1,204,592.59 0.29% 0 \$0.00 NA (4 \$1,796,107.00 0.44% 0 \$0.00 NA (4 \$1,796,107.00 0.44% 0 \$0.00 NA (4 \$1,796,107.00 0.04% 0 \$0.00 NA (5 \$1,796,107.00 0.04% 0 \$0.00 NA (6 \$1,796,107.00 0.04% 0 \$0.00 NA (7 \$1,796,107.00 0.04% 0 \$0.00 NA (8 \$1,796,107.00 0.04%

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2% (\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04%	\$0.00	NA	\$0.0
METABANK	1	\$148,000.00	0.04% (\$0.00	NA	\$0.0
METLIFE BANK, NA	5	\$1,126,719.05	0.27% (\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$487,781.40	0.12%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	6	\$1,063,576.09	0.26%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$179,200.00	0.04%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$44,000.00	0.01%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$168,000.00	0.04%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$481,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.01% (\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$559,600.00	0.14% (\$0.00	NA	\$0.0
	3	\$370,807.11	0.09% (\$0.00	NA	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$0.
 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28% 0	\$0.00	NA(0 \$0.
NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26% 0	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23% 0	\$0.00	NA	0 \$0.0
 NL INC.	2	\$602,223.79	0.15% 0	\$0.00	NA (0 \$0.0
 NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06% 0			
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3% 0	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$542,754.89	0.13% 0	·	NA	
OCEAN BANK	2	\$337,719.77	0.08% 0	\$0.00	NA (0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05% 0	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19% 0	\$0.00	NA	90.
OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13% 0	\$0.00	NA	0 \$0.
 OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17% 0	\$0.00	NA (0 \$0.
ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18% 0	\$0.00	NA	0 \$0.
PARK BANK	3	\$404,397.00	0.1% 0	\$0.00	NA (0 \$0.
	6	\$1,584,099.53	0.39% 0	1		

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$164,787.61	0.04% 0	\$0.00	NA	\$0.
PEOPLES BANK	7	\$1,861,727.95	0.45% 0	\$0.00	NA (\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,562.49	0.24% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	4	\$590,900.00	0.14% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31% 0	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$176,000.00	0.04% 0	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12% 0	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$251,668.79	0.06% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07% 0	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	4	\$1,120,338.84	0.27% 0	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21% 0	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$100,800.00	0.02% 0	\$0.00	NA	\$0.
	1	\$103,866.12	0.03% 0	\$0.00	NA	\$0.0

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05% 0	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$76,850.00	0.02% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15% 0	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$172,000.00	0.04% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09% 0			
STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09% 0	\$0.00	NA	\$0.0
	4	\$432,575.81	0.11%	\$0.00	NA	\$0.0

STATE BANK OF LINCOLN						
STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	6	\$1,579,200.00	0.39% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04% 0	\$0.00	NA 0	\$0.
STURDY SAVINGS BANK	1	\$274,750.00	0.07% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05% 0	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06% 0	\$0.00	NA 0	\$0.
TAYLOR COUNTY BANK	2	\$351,364.17	0.09% 0	\$0.00	NA 0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28%	\$0.00	NA 0	\$0.
TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13% 0	\$0.00	NA 0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	\$0.00	NA 0	\$0.
THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2% 0	\$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$180,267.66	0.04% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02% 0	\$0.00	NA 0	\$0.
THE PARK BANK	4	\$904,691.57	0.22% 0	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	8	\$1,443,982.72	0.35% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT	1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.

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

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WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15%	\$0.00	NA	\$0.0
WEST BEND SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	\$0.00	NA	\$0.0
WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06% (\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$132,600.00	0.03%	\$0.00	NA	\$0.0
Unavailable	240	\$56,908,233.04	13.95% (\$0.00	NA (\$0.0
	1,846	\$409,879,880.95	100%	\$0.00	(\$0.0
ADIRONDACK TRUST COMPANY THE	3	\$554,500.00	3.89% (\$0.00	NA	\$0.0
BANK OF AKRON	2	\$330,903.10	2.32%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$233,698.79	1.64%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	45	\$6,086,198.52	42.74%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.77%	\$0.00	NA (\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	\$0.00	NA (\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$736,000.00	5.17%	\$0.00	NA	\$0.0
HUDSON HERITAGE		\$170.262.62	1.26% (\$0.00	NA	\$0.0
FEDERAL CREDIT UNION	1	\$179,263.63	1.20%	φ0.00	1111	, , , ,
	1	\$255,000.00	1.79% (
	UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADIRONDACK TRUST COMPANY THE BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CREDIT UNION COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADIRONDACK TRUST COMPANY THE BANK OF AKRON 2 BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CREDIT UNION COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL 3 BANK	UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADIRONDACK TRUST COMPANY THE BANK OF AKRON BANK ADIRONDACK TRUST COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK S60,000.00 \$736,000.00	UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. LOMBANY ADIRONDACK TRUST COMPANY THE BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION ASSOCIATION ASSOCIATION WASTOMARA S1,140,252.43 S554,500.00 S89% 42,74% 45 S6,086,198.52 42,74% ASSOCIATION, INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL S 5736,000.00 S 1,846 S 423,000.00 S 2298,200.00 S 227,706.51 S 1,987,081.92 S 1,987,081.92 S 1,140,252.43 S 2,286 S 1,140,252.43 S 2,286 S 1,140,252.43 S 2,286 S 2,27,706.51 S 1,286 S 2,27,706.51 S 2,27,706.51 S 1,286 S 2,27,706.51 S 2,286 S	UNION	UNION

	LYONS MORTGAGE SERVICES, INC.							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$269,652.45	1.89% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.83	24.29% 0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$467,500.00	3.29% 0	\$0.00	NA	0	\$0.
Total		89	\$14,241,022.59	100% 0	\$0.00		0	\$0.
31412PBQ3	ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28% 0	\$0.00	NA	. 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$1,024,500.00	3.91% 0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5% 0	\$0.00	NA	0	\$0.
	GMAC BANK	2	\$670,004.23	2.56% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	9	\$1,847,699.44	7.06% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	10	\$3,165,738.77	12.09% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$174,769.55	0.67% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,450,846.74	57.93% 0	\$0.00	NA	0	\$0.
Total		102	\$26,463,236.00	100% 0	\$0.00		0	\$0.
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$76,388.60	1.08% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05% 0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$35,000.00	0.5% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$263,000.00	3.72% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$77,000.00	1.09% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$142,000.00	2.01% 0	\$0.00	NA	0	\$0.
		2	\$139,900.00	1.98% 0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION	1					
	BLACKHAWK STATE BANK	2	\$149,300.00	2.11% 0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.82% 0	\$0.00	NA	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$167,200.00	2.37% 0	\$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$83,200.00	1.18% 0	\$0.00	NA (\$0.0
 	CENTRAL STATE BANK	1	\$60,000.00	0.85% 0	\$0.00	NA	
	CENTRUE BANK	2	\$122,950.00	1.74% 0	\$0.00	NA (\$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	\$150,000.00	2.12% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.71% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$221,742.00	3.14% 0	\$0.00	NA	\$0.0
	COMMUNITY BANK, N.A.	1	\$81,576.00	1.15% 0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$148,958.57	2.11% 0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	1.13% 0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,400.00	0.88% 0	\$0.00	NA	\$0.0
	CREDIT UNION ONE	1	\$84,000.00	1.19% 0	\$0.00	NA (
	CU COMMUNITY, LLC	1	\$70,000.00	0.99% 0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.99% 0	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,042.26	0.82% 0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$66,267.42	0.94% 0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$76,000.00	1.08% 0	\$0.00	NA	\$0.0
	FAA CREDIT UNION	1	\$81,300.00	1.15% 0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	1	\$42,669.49	0.6% 0	\$0.00	NA	\$0.0
	FIRST BANK RICHMOND, NA	1	\$68,137.27	0.96% 0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.92% 0	\$0.00	NA (\$0.0
		1	\$66,000.00	0.93% 0	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF HARTFORD						
FIRST PLACE BANK	2	\$143,600.00	2.03% 0	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$39,950.82	0.57% 0			
FRANDSEN BANK & TRUST	1	\$58,000.00	0.82% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$80,000.00	1.13% 0	\$0.00	NA 0	\$0.0
GREATER ATLANTIC BANK	1	\$59,926.22	0.85%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$79,000.00	1.12% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	2% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$83,600.00	1.18% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$191,000.00	2.7% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.81% 0	\$0.00	NA 0	\$0.
ILLINI BANK	1	\$67,117.95	0.95% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$46,370.00	0.66%	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$56,928.29	0.81%	\$0.00	NA 0	\$0.
LAKE REGION BANK	1	\$63,500.00	0.9% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.89% 0			
LIBERTY SAVINGS BANK, FSB	1	\$72,520.00	1.03%	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.99%	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$58,902.48	0.83% 0	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	1.08% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$47,700.00	0.68%	\$0.00	NA 0	\$0.
NCB, FSB	1	\$60,000.00	0.85%	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	2	\$152,000.00	2.15% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	1.01% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$83,600.00	1.18%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$79,000.00	1.12% 0	\$0.00	NA 0	\$0.
	2	\$161,600.00	2.29% 0	\$0.00	NA 0	\$0.

	STATE BANK OF						
<u> </u>	SOUTHERN UTAH					<u>_</u>	ļ
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,500.00	0.97% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$64,100.00	0.91% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$75,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.79% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$158,311.81	2.24% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	2	\$119,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$55,353.00	0.78% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$75,039.34	1.06% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$61,200.00	0.87% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$84,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$77,100.00	1.09% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,625.00	1% 0	\$0.00	NA 0	
	Unavailable	8	\$508,128.17	7.21% 0	\$0.00	NA 0	+
Total		104	\$7,063,211.59	100% 0	\$0.00	0	\$0.
31412PBS9	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,000.00	1.44% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$175,300.00	1.33% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$93,218.49	0.71% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,894.27	0.67% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,900.00	0.66% 0	\$0.00	NA 0	\$0.

	ASSOCIATED BANK, JA	1	\$107,165.00	0.82%	\$0.00	NA	0 \$0.0
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,650.00	0.83%	\$0.00	NA	0 \$0.0
	SANCORPSOUTH SANK	2	\$179,350.00	1.36%	\$0.00	NA	0 \$0.0
В	SANK MUTUAL	3	\$312,343.32	2.38%	\$0.00	NA	0 \$0.0
В	SANK OF LENOX	1	\$94,888.00	0.72%	\$0.00	NA	0 \$0.0
В	BANK OF QUINCY	1	\$100,175.00	0.76%	\$0.00	NA	0 \$0.0
C	LACKHAWK COMMUNITY CREDIT INION	2	\$182,500.00	1.39% (\$0.00	NA	0 \$0.0
	BLACKHAWK STATE BANK	1	\$103,000.00	0.78%	\$0.00	NA	0 \$0.0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.68%	\$0.00	NA	0 \$0.0
	ENTRAL STATE SANK	1	\$93,250.00	0.71%	\$0.00	NA	0 \$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$105,900.00	0.81%	\$0.00	NA	0 \$0.0
V	CITIZENS FIRST VHOLESALE MORTGAGE	3	\$271,300.00	2.06%	\$0.00	NA	0 \$0.0
	COMMUNITY BANK, J.A.	1	\$85,000.00	0.65%	\$0.00	NA	0 \$0.0
	COMMUNITYONE BANK, N.A.	2	\$208,870.89	1.59%	\$0.00	NA	0 \$0.0
	CONSUMER LOAN ERVICES, LLC	2	\$214,000.00	1.63%	\$0.00	NA	0 \$0.0
C	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.82%	\$0.00	NA	0 \$0.0
N	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.76%	\$0.00	NA	0 \$0.0
	CREDIT UNION ONE	2	\$185,000.00	1.41% (\$0.00	NA	0 \$0.0
C	CUMBERLAND ECURITY BANK	1	\$106,750.00	0.81%			
	FCU FINANCIAL	1	\$87,000.00	0.66%	\$0.00	NA	0 \$0.0
1	DIME BANK	1	\$100,000.00	0.76%		1	1
	OOLLAR BANK FSB	1	\$96,800.00	0.74%		NA	0 \$0.0
E	OOW CHEMICAL EMPLOYEES CREDIT INION	1	\$92,500.00	0.7%	\$0.00	NA	0 \$0.0
Г	OUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.74%	\$0.00	NA	0 \$0.0
		1	\$108,163.75	0.82%	\$0.00	NA	0 \$0.0

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

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

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	STOCKMAN BANK OF MONTANA						
	SUTTON BANK	1	\$108,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$91,800.00	0.7% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$906,330.03	6.9% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	2	\$190,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$100,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	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	\$0.0
	TAX TOX A VICE OPERITOR	+		+			
31412PBT7	ALLEGIANCE CREDIT UNION	1	\$111,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$333,725.80	2.98% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$117,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$112,664.47	1.01% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	5	\$572,924.32	5.12% 0	\$0.00	NA 0	
<u> </u>	BANK OF ILLINOIS	1	\$119,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	1.04% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	2	\$228,000.00	2.04% 0	\$0.00	NA 0	\$0.0
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1% 0	\$0.00	NA 0	\$0.0

1	\$112,000.00	1%	\$0.00	NA	\$0.0
2	\$226,606.75	2.02%	\$0.00	NA	\$0.0
1	\$115,000.00	1.03%	\$0.00	NA	\$0.0
1	\$115,000.00	1.03%	\$0.00	NA	\$0.0
1	\$116,000.00	1.04%	\$0.00	NA	\$0.0
3	\$355,050.00	3.17%	\$0.00	NA	\$0.0
1	\$118,000.00	1.05%	\$0.00	NA	\$0.0
1	\$121,000.00	1.08%	\$0.00	NAC	\$0.0
1	\$120,000.00	1.07%	\$0.00	NA	\$0.0
1	\$109,867.83	0.98%	\$0.00	NAC	\$0.0
2	\$233,800.00	2.09%	\$0.00	NA	\$0.0
1	\$115,000.00	1.03%	\$0.00	NA	\$0.0
1	\$116,875.00	1.04%	\$0.00	NA 0	\$0.0
5	\$591,554.79	5.28%	\$0.00	NA	\$0.0
1	\$123,000.00	1.1%	\$0.00	NA	\$0.0
1	\$115,000.00	1.03%	\$0.00	NA	\$0.0
1	\$117,500.00	1.05%	\$0.00	NA	\$0.0
1	\$118,000.00	1.05%	\$0.00	NA	\$0.0
1	\$116,000.00	1.04%	\$0.00	NA	\$0.0
1	\$110,000.00	0.98%	\$0.00	NA	\$0.0
1	\$121,950.00	1.09%	\$0.00	NA	\$0.0
1	\$120,000.00	1.07%	\$0.00	NA 0	\$0.0
1	\$122,000.00	1.09%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$226,606.75 1 \$115,000.00 1 \$116,000.00 1 \$118,000.00 1 \$121,000.00 1 \$120,000.00 1 \$120,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$115,000.00 1 \$116,875.00 5 \$591,554.79 1 \$123,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$110,000.00 1 \$121,950.00	2 \$226,606.75 2.02% (1 \$115,000.00 1.03% (1 \$115,000.00 1.03% (1 \$116,000.00 1.04% (3 \$355,050.00 3.17% (1 \$121,000.00 1.05% (1 \$120,000.00 1.07% (1 \$109,867.83 0.98% (2 \$233,800.00 2.09% (1 \$115,000.00 1.03% (1 \$116,875.00 1.04% (5 \$591,554.79 5.28% (1 \$123,000.00 1.03% (1 \$115,000.00 1.03% (1 \$117,500.00 1.03% (1 \$117,500.00 1.05% (1 \$118,000.00 1.05% (1 \$116,000.00 1.05% (1 \$116,000.00 1.05% (1 \$116,000.00 1.05% (1 \$116,000.00 1.05% (1 \$116,000.00 1.05% (1 \$116,000.00 1.05% (1 \$1121,950.00 1.09% (1 \$121,950.00 1.09% (1 \$122,000.00 1.09% (2 \$226,606.75	2 \$226,606.75

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	NEW ERA BANK	1	\$110,000.00	0.98% 0	\$0.00	NA	0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,614.11	1.08% 0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$112,550.00	1.01% 0	\$0.00	NA	\$0.0
	PANHANDLE STATE BANK	1	\$113,050.00	1.01% 0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,300.00	2.11% 0	\$0.00	NA	\$0.0
	RIDDELL NATIONAL BANK	1	\$122,000.00	1.09% 0	\$0.00	NA	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	1.03% 0	\$0.00	NA	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.98% 0	\$0.00	NA	\$0.0
	SPENCER SAVINGS BANK	1	\$118,550.00	1.06% 0	\$0.00	NA	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07% 0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02% 0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09% 0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	1	\$113,700.00	1.02% 0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$479,943.74	4.29% 0	\$0.00	NA	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,250.00	1.1% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$227,373.38	2.03% 0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$114,000.00	1.02% 0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$123,650.00	1.1% 0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	1	\$112,000.00	1% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$231,400.00	2.07% 0	\$0.00	NA	\$0.0
	Unavailable	17	\$1,986,481.42	17.75% 0	\$0.00	NA	\$0.0
Total		96	\$11,194,275.33				\$0.0
31412PBU4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$300,000.00	0.1% 0	\$0.00	NA	\$0.0

JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$302,500.00	0.1% 0	\$0.00	NA 0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,745,301.15	1.25% 0	\$0.00	NA 0	\$0.0
ADIRONDACK TRUST COMPANY THE	3	\$702,073.28	0.23% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,701,049.58	0.57% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	1	\$329,949.59	0.11% 0	\$0.00	NA 0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,667,528.68	0.56% 0	\$0.00	NA 0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$144,600.00	0.05% 0	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$137,700.00	0.05% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	3	\$747,900.00	0.25% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$1,204,606.22	0.4% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	4	\$1,004,770.05	0.34% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,538,499.56	0.85% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	1	\$191,758.44	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$230,400.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,750.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	1	\$193,500.00	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF ST. PAUL	2	\$276,629.33	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT	4	\$1,183,977.04	0.4% 0	\$0.00	NA 0	\$0.0

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								1
NATIONAL 3	3	\$874,877.74	0.29%	0	\$0.00	NA	0	\$0.0
NATIONAL ITA 3	3	\$612,051.97	0.2%	0	\$0.00	NA	0	\$0.0
T 2	2	\$470,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$5,485,094.30	1.83%	0	\$0.00	NA	0	\$0.0
BUSCH CREDIT 3	3	\$705,964.72	0.24%	0	\$0.00	NA	0	
ATE ON 5	5	\$968,635.88	0.32%	0	\$0.00	NA	0	\$0.0
		\$5,135,138.91					Н	
	2	\$569,303.69	0.19%	0	\$0.00	NA	0	\$0.0
JANCIAL 2	2	\$420,734.41	0.14%	0	\$0.00	NA	0	\$0.0
OUTH 8	3	\$1,967,206.31	0.66%	0	\$0.00	NA	0	\$0.0
3	3	\$587,442.77	0.2%	0	\$0.00	NA	0	\$0.0
AL 7	7	\$1,484,944.69	0.5%	0	\$0.00	NA	0	\$0.
MWOOD 2	+	\$449,816.02		_			H	
LINOIS 2	2	\$510,000.00				NA	0	\$0.
NOX 1	<u> </u>	\$176,000.00					-	
INCY 1	LL_	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.
) 1	l _	\$142,328.26					Ш	
	2	\$545,313.06	0.18%	0	\$0.00	NA	0	\$0.
E 3	3	\$629,100.00	0.21%	0	\$0.00	NA	0	\$0.
DN	3	\$594,693.00	0.2%	0	\$0.00	NA	0	\$0.
	ł	\$1,331,617.52					0	\$0.
ORT 1		\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
EDIT 7	7	\$2,031,235.33	0.68%	0	\$0.00	NA	0	\$0.
AL CREDIT 1		\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.
K BANK 2	2	\$800,238.97	0.27%	0	\$0.00	NA	0	\$0.
RANKLIN 2	2	\$507,183.38	0.17%	0	\$0.00	NA	0	\$0.
	ELL NATIONAL ITA 3 T ON NK FSB 24 BUSCH CREDIT ATE ON O BANK, 25 ANCIAL UTH 8 AL MWOOD LINOIS NOX INCY 1 ANLY E 3 N STAFF EDIT 4 CREDIT 4 CREDIT 7 AL CREDIT 1 CREDIT CREDI	ELL 3 NATIONAL 1TA 3 T 2 DN	ELL 3 \$874,877.74 NATIONAL ITA 3 \$612,051.97 F 2 \$470,700.00 NK FSB 24 \$5,485,094.30 BUSCH CREDIT 3 \$705,964.72 ATE 5 \$968,635.88 D BANK, 25 \$5,135,138.91 NK 2 \$569,303.69 ANCIAL 2 \$420,734.41 UTH 8 \$1,967,206.31 3 \$587,442.77 AL 7 \$1,484,944.69 MWOOD 2 \$449,816.02 JINOIS 2 \$510,000.00 NOX 1 \$176,000.00 NOX 1 \$176,000.00 INCY 1 \$162,400.00 NOX 1 \$142,328.26 ANLY 2 \$545,313.06 E 3 \$629,100.00 N 3 \$594,693.00 STAFF EDIT 4 \$1,331,617.52 DRT 1 \$133,000.00 STAFF EDIT 4 \$1,331,617.52 DRT 1 \$133,000.00 K BANK 2 \$800,238.97	ELL 3 \$874,877.74 0.29% NATIONAL ITA 3 \$612,051.97 0.2% P	ELL 3 \$874,877.74 0.29% 0 NATIONAL ITA 3 \$612,051.97 0.2% 0 P	ELL 3 \$8874,877.74 0.29% 0 \$0.00 NATIONAL ITA 3 \$612,051.97 0.2% 0 \$0.00 E	ELL 3 \$874,877.74 0.29% 0 \$0.00 NA NATIONAL ITA 3 \$612,051.97 0.2% 0 \$0.00 NA NATIONAL ITA 3 \$612,051.97 0.2% 0 \$0.00 NA NA NATE 2 \$5,485,094.30 1.83% 0 \$0.00 NA NA NATE 2 \$569,303.69 0.19% 0 \$0.00 NA NA NATE 2 \$420,734.41 0.14% 0 \$0.00 NA NA NATE 2 \$420,734.41 0.14% 0 \$0.00 NA NA NATE 2 \$420,734.41 0.14% 0 \$0.00 NA NA NATE 2 \$440,734.41 0.14% 0 \$0.00 NA NA NATE 2 \$1,484,944.69 0.5% 0 \$0.00 NA NA NATE 2 \$10,000.00 0.17% 0 \$0.00 NA NA NATE 2 \$449,816.02 0.15% 0 \$0.00 NA NA NATE 2 \$545,313.06 0.18% 0 \$0.00 NA NA NATE 2 \$142,328.26 0.05% 0 \$0.00 NA NA NATE 2 \$133,000.00 0.21% 0 \$0.00 NA NA NATE 2 \$133,000.00 0.21% 0 \$0.00 NA NA NATE 2 \$133,000.00 0.21% 0 \$0.00 NA NA NATE 2 \$133,000.00 0.24% 0 \$0.00 NA NA NATE 2 \$133,000.00 0.24% 0 \$0.00 NA NA NATE 2 \$133,000.00 0.04% 0 \$0.00 NA NA NATE 2 \$143,31,235,33 0.68% 0 \$0.00 NA NA NA NATE 2 \$143,31,235,33 0.68% 0 \$0.00 NA NA NATE 2 \$140,000 0.012% 0 \$0.00 NA	ELL 3 \$88/4,877.74 0.29% 0 \$0.00 NA 0

BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$173,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$166,789.89	0.06% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$506,060.15	0.17% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$383,178.54	0.13% 0		NA 0	\$0.0
CENTRUE BANK	3	\$522,096.68	0.17% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04% 0	·		\$0.0
CHARTER BANK	1	\$169,695.86	0.06%	\$0.00	NA 0	\$0.0

2	\$599,000.00	0.2% 0	\$0.00	NA (\$0.0
1	\$143,300.00	0.05%	\$0.00	NA	\$0.0
1	\$339,572.22	0.11% 0	\$0.00	NA	\$0.0
2	\$482,715.97	0.16%	\$0.00	NA	\$0.0
1	\$215,500.00	0.07% 0	\$0.00	NA	\$0.0
1	\$206,251.88				
8	\$1,701,984.86	0.57% 0	\$0.00	NA	\$0.0
3	\$620,200.00	0.21%	\$0.00	NA	\$0.0
9	\$1,921,528.20	0.64% 0	\$0.00	NA	\$0.0
1	\$252,000.00	0.08% 0	\$0.00	NA	\$0.0
3	\$626,263.87	0.21%	\$0.00	NA	\$0.0
3	\$707,537.61	0.24%	\$0.00	NA	\$0.0
2	\$597,898.22	0.2% 0	\$0.00	NA	\$0.0
4	\$754,260.38	0.25% 0	\$0.00	NA	\$0.0
1	\$126,847.41	0.04% 0	\$0.00	NA	\$0.0
4	\$697,709.82	0.23% 0	\$0.00	NA	\$0.0
2	\$321,811.36	0.11% 0	\$0.00	NA	\$0.0
1	\$391,506.81	0.13% 0	\$0.00	NA	\$0.0
1	\$210,000.00	0.07%	\$0.00	NA	\$0.0
4	\$732,000.33	0.24% 0	\$0.00	NA	\$0.0
1	\$190,648.03	0.06% 0	\$0.00	NA	\$0.0
3	\$766,858.79	0.26% 0	\$0.00	NA	\$0.0
2	\$308,550.00	0.1% 0	\$0.00	NA	\$0.0
4	\$722,058.32	0.24% 0	\$0.00	NA (\$0.0
	1 1 2 1 1 8 3 9 1 3 3 2 4 1 1 4 1 1 3 2	1 \$143,300.00 1 \$339,572.22 2 \$482,715.97 1 \$215,500.00 1 \$206,251.88 8 \$1,701,984.86 3 \$620,200.00 9 \$1,921,528.20 1 \$252,000.00 3 \$626,263.87 3 \$707,537.61 2 \$597,898.22 4 \$754,260.38 1 \$126,847.41 4 \$697,709.82 2 \$321,811.36 1 \$391,506.81 1 \$210,000.00 4 \$732,000.33 1 \$190,648.03 3 \$766,858.79 2 \$308,550.00	1 \$143,300.00 0.05% 0 1 \$339,572.22 0.11% 0 2 \$482,715.97 0.16% 0 1 \$215,500.00 0.07% 0 1 \$206,251.88 0.07% 0 3 \$620,200.00 0.21% 0 9 \$1,921,528.20 0.64% 0 1 \$252,000.00 0.08% 0 3 \$626,263.87 0.21% 0 3 \$707,537.61 0.24% 0 2 \$597,898.22 0.2% 0 4 \$754,260.38 0.25% 0 1 \$126,847.41 0.04% 0 4 \$697,709.82 0.23% 0 2 \$321,811.36 0.11% 0 1 \$391,506.81 0.13% 0 1 \$210,000.00 0.07% 0 4 \$732,000.33 0.24% 0 1 \$190,648.03 0.06% 0 3 \$766,858.79 0.26% 0 2 \$308,550.00 0.1% 0	1 \$143,300.00 0.05% 0 \$0.00 1 \$339,572.22 0.11% 0 \$0.00 2 \$482,715.97 0.16% 0 \$0.00 1 \$215,500.00 0.07% 0 \$0.00 1 \$206,251.88 0.07% 0 \$0.00 8 \$1,701,984.86 0.57% 0 \$0.00 3 \$620,200.00 0.21% 0 \$0.00 9 \$1,921,528.20 0.64% 0 \$0.00 1 \$252,000.00 0.08% 0 \$0.00 3 \$626,263.87 0.21% 0 \$0.00 3 \$707,537.61 0.24% 0 \$0.00 4 \$754,260.38 0.25% 0 \$0.00 4 \$754,260.38 0.25% 0 \$0.00 4 \$697,709.82 0.23% 0 \$0.00 2 \$321,811.36 0.11% 0 \$0.00 1 \$391,506.81 0.13% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 4 \$732,000.33 0.24% 0 \$0.00 3 \$766,858.79 0.26% 0 \$0.00 <td>1 \$143,300.00 0.05% 0 \$0.00 NA 0 1 \$339,572.22 0.11% 0 \$0.00 NA 0 2 \$482,715.97 0.16% 0 \$0.00 NA 0 1 \$215,500.00 0.07% 0 \$0.00 NA 0 1 \$206,251.88 0.07% 0 \$0.00 NA 0 8 \$1,701,984.86 0.57% 0 \$0.00 NA 0 3 \$620,200.00 0.21% 0 \$0.00 NA 0 9 \$1,921,528.20 0.64% 0 \$0.00 NA 0 1 \$252,000.00 0.08% 0 \$0.00 NA 0 3 \$626,263.87 0.21% 0 \$0.00 NA 0 4 \$754,260.38 0.25% 0 \$0.00 NA 0 4 \$754,260.38 0.25% 0 \$0.00 NA 0 4 \$697,709.82 0.23% 0 \$0.00 NA 0 2 \$321,811.36 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 1 \$210,000.03 0.24% 0 \$0.00 NA 0 </td>	1 \$143,300.00 0.05% 0 \$0.00 NA 0 1 \$339,572.22 0.11% 0 \$0.00 NA 0 2 \$482,715.97 0.16% 0 \$0.00 NA 0 1 \$215,500.00 0.07% 0 \$0.00 NA 0 1 \$206,251.88 0.07% 0 \$0.00 NA 0 8 \$1,701,984.86 0.57% 0 \$0.00 NA 0 3 \$620,200.00 0.21% 0 \$0.00 NA 0 9 \$1,921,528.20 0.64% 0 \$0.00 NA 0 1 \$252,000.00 0.08% 0 \$0.00 NA 0 3 \$626,263.87 0.21% 0 \$0.00 NA 0 4 \$754,260.38 0.25% 0 \$0.00 NA 0 4 \$754,260.38 0.25% 0 \$0.00 NA 0 4 \$697,709.82 0.23% 0 \$0.00 NA 0 2 \$321,811.36 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 1 \$210,000.03 0.24% 0 \$0.00 NA 0

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	2	\$534,318.92	0.18% 0	\$0.00	NA C	\$0.
COVANTAGE CREDIT UNION	2	\$363,754.69	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	\$0.00	NA	\$0.0
CREDIT UNION ONE	1	\$248,000.00	0.08% 0	\$0.00	NA	\$0.
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	\$0.0
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	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$549,300.00	0.18% 0	\$0.00	NAC	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$156,811.36	0.05% 0	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$237,707.36	0.08% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13% 0	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$136,850.00	0.05% 0	\$0.00	NA	\$0.0
	1	\$136,084.31	0.05% 0	\$0.00	NA 0	\$0.0

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

FIRST MORTGAGE COMPANY, L.L.C.						
 FIRST NATIONAL BANK	1	\$131,000.00	0.04% 0	\$0.00	NA	\$0.
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%	\$0.00	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		NA (
GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19% 0		NA	
 GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	\$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.
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HANNIBAL NATIONAL BANK						
HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	15	\$3,254,167.36	1.09% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$149,515.00	0.05% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$491,000.00	0.16% 0	\$0.00	NA 0	\$0.0
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	\$0.0
I-C FEDERAL CREDIT UNION	1	\$281,000.00			NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,808.18	0.05% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$149,416.59	0.05% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$341,137.01	0.11% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13% 0	\$0.00	NA 0	\$0.0
	BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL	BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK 1 I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK INTERPRETEDIT	BANK	BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HONE STATE BANK HONE STATE BANK IS 149,515.00 0.05% 0.0	BANK	BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE HONOR STATE BANK HONOR STATE BANK LOAN CERDIT UNION 1 \$149,515.00 1 \$0.00

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JAMES B. NUTTER AND COMPANY	3	\$813,955.92	0.27%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.0
JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0 \$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%			
LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,684,453.70	0.56%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	\$0.00	NA 0	\$0.0
MAGNA BANK	3	\$532,858.66	0.18%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$217,000.00	0.07%	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04%	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	\$0.00	NA 0	\$0.0
MEDALLION MORTGAGE	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0.0

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CORPORATION						
MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42% 0	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	3	\$892,270.24	0.3%	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,836.46	0.04% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$146,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$130,500.00	0.04%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	3	\$1,020,645.55	0.34% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MORGAN FEDERAL BANK	1	\$167,303.34	0.06% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,439,717.29	0.48% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	4	\$798,500.00	0.27%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$539,500.00	0.18%	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$555,000.00	0.19% 0	\$0.00	NA 0	\$0.0

						
NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,982.85	0.25% 0	\$0.00	NA 0	\$0.0
NCB, FSB	2	\$393,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,900.00	0.16% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$127,000.00	0.04% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$416,487.26	0.14% 0	\$0.00		
NEWTOWN SAVINGS BANK	2	\$579,000.00	0.19% 0	\$0.00	NA 0	\$0.0
NL INC.	5	\$1,386,289.07	0.46% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$235,500.00	0.08% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$696,666.80	0.23% 0	\$0.00	NA 0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$176,600.00	0.06% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,973,870.45	0.66% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$839,127.14	0.28% 0	\$0.00	NA 0	\$0.0
OAK BANK	3	\$714,822.26	0.24% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$699,472.60	0.23% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$363,562.64	0.12% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$325,411.79	0.11% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$162,500.00	0.05% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$378,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$709,647.07	0.24% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	3	\$695,120.14	0.23% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,568.17	0.11% 0	\$0.00	NA 0	\$0.0
PLANTATION FEDERAL BANK	1	\$201,000.00	0.07% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	2	\$507,750.00	0.17% 0	\$0.00	NA 0	\$0.0

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

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

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	2	\$489,200.00	0.16%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,522.68	0.1% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	3	\$549,600.00	0.18% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$397,825.00	0.13% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,220,808.49	0.41% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$167,000.00	0.06% 0	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$152,807.51	0.05% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$989,034.48	0.33% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$273,163.71	0.09% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$390,530.20	0.13% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,618.43	0.11% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$289,635.14	0.1% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$165,396.38	0.06% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	10	\$3,173,683.44	1.06% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	55	\$11,833,315.19	3.96% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$139,823.86	0.05% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.05% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$210,934.28	0.07% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	7	\$2,009,130.80	0.67% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,290.51	0.05% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	3	\$697,987.67	0.23% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$328,000.00	0.11% 0	\$0.00	NA 0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION	1	\$138,437.28	0.05% 0	\$0.00	NA	\$0.0
TIERONE BANK	4	\$805,630.72	0.27% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$211,000.00	0.07% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$209,741.79	0.07% 0	\$0.00	NA (\$0.0
UNITED BANK OF UNION	1	\$159,000.00	0.05% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$644,926.05	0.22% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$876,706.49	0.29% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24% 0	\$0.00	NA	\$0.0
VANTUS BANK	3	\$463,950.00	0.16% 0	\$0.00	NA (\$0.0
VERITY CREDIT UNION	2	\$614,558.40	0.21% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31% 0	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	2	\$521,400.00	0.17% 0	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	2	\$365,928.84	0.12% 0	\$0.00	NA	\$0.0

WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	1	\$292,000.00	0.1% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25% 0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54% 0	\$0.00	NA	0	\$0.
Unavailable	207	\$41,816,070.94			NA	0	\$0.
	1,315	\$299,135,205.84	100% 0	\$0.00		0	\$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05% 0	\$0.00	NA	0	\$0.
ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51% 0	\$0.00	NA	0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06% 0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8% 0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$144,621.96	0.05% 0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37% 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$126,840.22	0.04% 0	\$0.00	NA	0	\$0.
	1	\$214,500.00	0.07% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	CREDIT UNION WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 207 1,315 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT SUNION ALASKA	CREDIT UNION 3 \$652,7/3.53	CREDIT UNION WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION, INC. Unavailable 1 \$1,612,123.67 20,54% 1 \$1,515,569.65 0.51% 0.06% 0	CREDIT UNION 3 \$652,7/3.33 0.22% 0 \$0.00	CREDIT UNION 3 \$602,7/3.53 0.22% 0 \$0.00 NA WEST BEND SAVINGS 1 \$292,000.00 0.1% 0 \$0.00 NA WESTCONSIN CREDIT 0 \$1,069,676.44 0.36% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$168,920.00 0.06% 0 \$0.00 NA CORPORATION WHATCOM EDUCATIONAL 3 \$742,778.68 0.25% 0 \$0.00 NA CREDIT UNION WILMINGTON TRUST 2 \$761,000.00 0.25% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT 1 \$271,673.18 0.09% 0 \$0.00 NA WRIGHT-PATT CREDIT 1 \$271,673.18 0.09% 0 \$0.00 NA WRIGHT-PATT CREDIT 5 \$41,816.070.94 13.95% 0 \$0.00 NA IST 2ND MORTGAGE COMPANY OF NEW 1 \$154,813.76 0.05% 0 \$0.00 NA IST 2ND MORTGAGE 1 \$154,813.76 0.05% 0 \$0.00 NA IST 2ND MORTGAGE 1 \$154,813.76 0.05% 0 \$0.00 NA ABRACUS FEDERAL 3 \$1,515,569.65 0.51% 0 \$0.00 NA ABREDEEN PROVING GROUND FEDERAL 1 \$191,250.00 0.06% 0 \$0.00 NA ADDISON AVENUE FEDERAL 1 \$191,250.00 0.06% 0 \$0.00 NA ADVANCIAL FEDERAL 1 \$182,000.00 0.06% 0 \$0.00 NA APVANCIAL FEDERAL 1 \$182,000.00 0.06% 0 \$0.00 NA AER FEDERAL CREDIT 1 \$220,821.83 0.07% 0 \$0.00 NA AER FEDERAL CREDIT 1 \$417,000.00 0.14% 0 \$0.00 NA AFFINITY PLUS FEDERAL CREDIT 1 \$417,000.00 0.14% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT 1 \$149,630.38 0.05% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT 1 \$149,630.38 0.05% 0 \$0.00 NA ALERUS FINANCIAL 1 \$126,840.22 0.04% 0 \$0.00 NA CREDIT UNION ALERUS FINANCIAL 1 \$126,	CREDIT UNION

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$625,726.23	0.21%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	1	\$307,612.50	0.1%	\$0.00	NA 0	\$0.0
AMERICAN BANK	4	\$701,184.63	0.23%	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	2	\$447,086.79	0.15%	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$156,012.31	0.05%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	31	\$6,710,638.81	2.24%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$424,902.37	0.14%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$313,380.00	0.1%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$269,000.00	0.09%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	\$0.00	NA 0	\$0.0
BANK MUTUAL	15	\$3,379,113.88	1.13%	\$0.00	NA 0	\$0.0
BANK OF STANLY	3	\$775,743.47	0.26%	\$0.00		
	5	\$879,500.00	0.29%	\$0.00	NA 0	\$0.0

BANK OF THE CASCADES						
BANK OF WASHINGTON	3	\$597,805.00	0.2% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$729,318.71	0.24% 0	\$0.00	NA 0	
BAY FEDERAL CRED UNION	DIT 2	\$817,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$465,080.76	0.16% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$281,300.00	0.09% 0	\$0.00	NA 0	\$0.0
BENJAMIN FRANKLI BANK	N 2	\$590,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	Y 2	\$521,169.65	0.17% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAI CREDIT UNION	L 10	\$3,118,903.24	1.04% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	3	\$662,173.10	0.22% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDI' UNION	Т 2	\$392,527.79	0.13% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	E 3	\$553,570.37	0.18% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	S 7	\$1,976,343.13	0.66% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$462,880.00	0.15% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINO BANK	GS 1	\$224,735.84				
CAPE COD FIVE CEN SAVINGS BANK	TTS 3	\$831,988.15	0.28%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$1,100,577.13	0.37% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CRED UNION	OIT 1	\$129,000.00	0.04%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	2	\$367,500.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOT FEDERAL CREDIT UNION	ТА 1	\$235,200.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAC COMPANY	GE 18	\$4,323,626.10	1.44% 0	\$0.00	NA 0	\$0.
	1	\$619,000.00	0.21% 0	\$0.00	NA 0	\$0.0

CENTRAL PACIFIC HOME LOANS						
CENTRAL STATE BANK	2	\$306,642.46	0.1% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	3	\$843,607.37	0.28% 0	\$0.00	NA 0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07% 0			
CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	3	\$694,350.00	0.23% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	2	\$345,000.00	0.12% 0	\$0.00	NA 0	\$0.
COMMUNITY SECURITY BANK	1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26% 0	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$416,510.43	0.14% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,000.00	0.08% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$164,700.00	0.05% 0	\$0.00	NA 0	\$0.
COTTAGE SAVINGS BANK	2	\$433,000.00	0.14% 0	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	1	\$137,826.38	0.05% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31% 0			
	4	\$662,850.00	0.22% 0	\$0.00	NA 0	\$0.

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$511,813.57	0.17% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$132,832.67	0.04% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$628,899.44	0.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$772,977.30	0.26% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$352,550.08	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,150.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$414,500.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	16	\$3,436,339.50	1.15% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,521,300.34	0.51% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$418,583.29	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,500.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,045.16	0.11% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$171,783.60	0.06% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	25	\$6,240,354.57	2.08% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21% 0		NA 0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$243,650.00	0.08% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$298,632.35	0.1% 0	\$0.00	NA 0	\$0.
FOX RIVER STATE BANK	1	\$251,500.00	0.08% 0	\$0.00		
FREMONT BANK	4	\$1,265,761.02	0.42% 0	\$0.00	NA 0	\$0.
FULTON BANK	27	\$6,952,184.08	2.32% 0	\$0.00	NA 0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$182,175.72	0.06% 0	\$0.00	NA 0	\$0.
	1	\$164,797.12	0.05% 0	\$0.00	NA 0	\$0.

GATEWAY MORTGAGE GROUP 2 \$692,163.23 0.23% 0 \$0.00 NA 0 \$0.00 LC	GATEWAY MORTGAGE CORPORATION	N								
GILPIN FINANCIAL SERVICES, INC S400,541.79 0.13% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0	GATEWAY MORTGAGE GI		2	\$692,163.23	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	GILPIN FINANC	')		\$400,541.79	0.13%	0	\$0.00	NA	0	\$0.0
UNION	CREDIT UNION	N I		\$124,849.80	0.04%	0	\$0.00	NA	0	\$0.0
BANK SSB	UNION	1		\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		EST 4	. \$	\$1,075,935.37	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES 2 \$448,115.66 0.15% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00			r	\$916,673.05	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 2 \$548,649.57 0.18% 0 \$0.00 NA 0 \$0.00 CTE FEDERAL CREDIT 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0		')		\$448,115.66	0.15%	0	\$0.00	NA	0	\$0.0
UNION		')		\$548,649.57	0.18%	0	\$0.00	NA	0	\$0.0
UNION		CREDIT 1	-	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY 11 \$2,627,470.10 0.88% 0 \$0.00 NA 0 \$0 NA 0		REDIT 1		\$156,607.20	0.05%	0	\$0.00	NA	0	\$0.0
COMPANY 2 \$464,079.87 0.15% 0 \$0.00 NA 0 \$0 NA 0	MORTGAGE CO	OMPANY 11	\$	\$2,627,470.10	0.88%	0	\$0.00	NA	0	\$0.0
UNION 3 \$977,843.76 0.33%0 \$0.00 NA 0 \$0 HARVARD SAVINGS 2 \$315,000.00 0.11% 0 \$0.00 NA 0 \$0 HEARTLAND BANK 20 \$5,300,371.12 1.77% 0 \$0.00 NA 0 \$0 HEARTLAND CREDIT 2 \$340,580.57 0.11% 0 \$0.00 NA 0 \$0 HOME FEDERAL BANK 1 \$126,843.84 0.04% 0 \$0.00 NA 0 \$0 HOME FEDERAL 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0 HOME SAVINGS BANK 1 \$2256,000.00 0.1% 0 \$0.00 NA 0 \$0 HOME SAVINGS OF 4 \$902,750.00 0.3% 0 \$0.00 NA 0 \$0 HOME STATE BANK 2 \$416,400.97 0.14% 0 \$0.00 NA 0 \$0 HONESDALE NATIONAL BANK THE 1 \$310,000.00 0.1% 0 \$0.00 NA 0 \$0 HONOR STATE BANK 2 \$584,798.13 0.2% 0 \$0.00 NA 0 \$0		GAGE 2		\$464,079.87	0.15%	0	\$0.00	NA	0	\$0.0
BANK 2 \$315,000.00 0.11% 0 \$0.00 NA 0 \$0 HEARTLAND BANK 20 \$5,300,371.12 1.77% 0 \$0.00 NA 0 \$0 HEARTLAND CREDIT UNION 2 \$340,580.57 0.11% 0 \$0.00 NA 0 \$0 HOME FEDERAL BANK 1 \$126,843.84 0.04% 0 \$0.00 NA 0 \$0 HOME FEDERAL SAVINGS BANK 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0 HOME SAVINGS AND LOAN COMPANY 2 \$291,600.00 0.1% 0 \$0.00 NA 0 \$0 HOME SAVINGS OF AMERICA 4 \$902,750.00 0.3% 0 \$0.00 NA 0 \$0 HOME STATE BANK 2 \$416,400.97 0.14% 0 \$0.00 NA 0 \$0 HONESDALE NATIONAL BANK THE 1 \$310,000.00 0.1% 0 \$0.00 NA 0 \$0 HONOR STATE BANK 2 \$584,798.13 0.2% 0 \$0.00 NA 0 \$0		CREDIT 3		\$977,843.76	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT 2 \$340,580.57 0.11% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		VINGS 2		\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNION 2 \$340,580.57 0.11% 0 \$0.00 NA 0 \$0 HOME FEDERAL BANK 1 \$126,843.84 0.04% 0 \$0.00 NA 0 \$0 HOME FEDERAL 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0 HOME SAVINGS BANK 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0 HOME SAVINGS AND 2 \$291,600.00 0.1% 0 \$0.00 NA 0 \$0 HOME SAVINGS OF 4 \$902,750.00 0.3% 0 \$0.00 NA 0 \$0 HOME STATE BANK 2 \$416,400.97 0.14% 0 \$0.00 NA 0 \$0 HONESDALE NATIONAL BANK THE 1 \$310,000.00 0.1% 0 \$0.00 NA 0 \$0 HONOR STATE BANK 2 \$584,798.13 0.2% 0 \$0.00 NA 0 \$0	HEARTLAND F	BANK 20	, \$	\$5,300,371.12	1.77%	0	\$0.00	NA	0	\$0.
HOME FEDERAL 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00		CREDIT 2	-	\$340,580.57	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00	HOME FEDERA	AL BANK 1		\$126,843.84	0.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND 2 \$291,600.00 0.1% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	HOME FEDERA	AL 1		-						
AMERICA 4 \$902,750.00 0.3% 0 \$0.00 NA 0 \$0.0		')		\$291,600.00	0.1%	0	\$0.00	NA	0	\$0.
HONESDALE		GS OF 4	F	\$902,750.00	0.3%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE 1 \$310,000.00 0.1% 0 \$0.00 NA 0 \$0 HONOR STATE BANK 2 \$584,798.13 0.2% 0 \$0.00 NA 0 \$0	HOME STATE!	BANK 2	2	\$416,400.97	0.14%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK 2 \$584,798.13 0.2% 0 \$0.00 NA 0 \$0	HONESDALE	1								
	HONOR STATE	EBANK 2	2	\$584,798.13	0.2%	0	\$0.00	NA	0	\$0.
						17		1		1

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	7	\$1,473,700.00	0.49% 0	\$0.00) NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11% 0	\$0.00) NA(0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06% 0	\$0.00) NA(0 \$0.0
ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39% 0	\$0.00) NA	\$0.0
INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68% 0	\$0.00) NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05% 0	\$0.00) NA(0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18% 0	\$0.00) NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12% 0	\$0.00) NA	90.
JUST MORTGAGE, INC.	1	\$203,760.50	0.07% 0	\$0.00	NA (0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06% 0	·		
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 \$0.
LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64% 0			
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 \$0.
LEADER BANK, N.A.	7	\$2,382,491.75	0.79% 0	\$0.00	NAC	0 \$0
LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11% 0	\$0.00) NA(\$0
	4	\$1,045,709.33	0.35% 0	\$0.00	NA (0 \$0

LIBERTY SAVINGS BANK, FSB						
LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$461,884.27	0.15% 0	\$0.00	NA (\$0.0
MAGNA BANK	1	\$133,332.04	0.04% 0	\$0.00	NA (1
MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18% 0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33% 0	\$0.00		
MARQUETTE BANK	5	\$1,691,447.72	0.56% 0	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05% 0	\$0.00	NA (\$0.0
MAX CREDIT UNION	3	\$455,623.75	0.15% 0	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13% 0	\$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	3	\$647,500.00	0.22% 0	\$0.00	NA	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$993,075.85	0.33% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29% 0	\$0.00	NA (\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62% 0	\$0.00	NA (\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26% 0	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12% 0	\$0.00	NA	\$0.0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$136,232.28	0.05% 0	\$0.00	NA (\$0.0
	4	\$1,520,060.23	0.51% 0	\$0.00	NA	\$0.0

MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$245,000.00	0.08% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$132,000.00	0.04% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09% 0	\$0.00	NA	\$0.
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 C	\$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			
NL INC.	5	\$1,568,755.12	0.52% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,200.00	0.09% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	9	\$2,485,163.44	0.83% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$410,000.00	0.14% 0			
OAK BANK	3	\$784,214.29	0.26% 0	\$0.00	NA 0	\$0.

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OCEANFIRST BANK	3	\$760,795.73	0.25% 0	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$289,643.42	0.1% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$221,700.00	0.07% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$357,000.00	0.12% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$368,741.07	0.12% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$127,842.61	0.04% 0	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	3	\$697,639.53	0.23% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$682,810.02	0.23% 0	\$0.00	NA	\$0.0
PEOPLES BANK	7	\$1,693,448.37	0.56% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$770,327.83	0.26% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$283,151.41	0.09% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$770,902.55	0.26% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.07% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$777,801.24	0.26% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,811.36	0.05% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$437,695.19	0.15% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$381,357.00	0.13% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$653,202.49	0.22%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,267,157.05	0.42% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$129,600.00	0.04% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$1,090,653.00	0.36% 0	\$0.00	NA	\$0.0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$636,776.53	0.21%	\$0.00	NA	\$0.0
REDSTONE FEDERAI CREDIT UNION	L 5	\$766,878.57	0.26%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	8	\$2,189,541.82	0.73%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$327,605.90	0.11%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$130,589.00	0.04%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1 2	\$399,698.05	0.13%	\$0.00	NA C	\$0.0
SAN FRANCISCO FIR CREDIT UNION	E 3	\$928,000.00	0.31%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$338,254.02	0.11%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,607,354.85	0.54%	\$0.00	NA	\$0.0
SEAMEN'S BANK	2	\$577,000.00	0.19%	\$0.00	NAC	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$498,252.48	0.17%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$352,000.00	0.12%	\$0.00	NA	\$0.0
SOUTHWEST AIRLIN FEDERAL CREDIT UNION	ES 1	\$231,200.00	0.08%	\$0.00	NA	\$0.0
SPACE COAST CRED UNION	IT 3	\$472,418.40	0.16%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNIO	N 1	\$169,795.73	0.06%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	GE 3	\$483,699.39	0.16%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$274,500.00	0.09%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$404,900.00	0.14%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$928,946.03	0.31%	\$0.00	NA	\$0.0
STANFORD FEDERAI CREDIT UNION	L 5	\$1,563,784.80	0.52%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$300,829.65	0.1%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07%	\$0.00	NA 0	\$0.0

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STATE BANK OF SOUTHERN UTAH	2	\$561,418.23	0.19%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$328,000.00	0.11%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	3	\$658,000.00	0.22%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$226,500.00	0.08%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$665,800.00	0.22%	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	2	\$409,527.28	0.14%	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,900.00	0.06%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$677,401.30	0.23%	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	2	\$422,206.82	0.14%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$134,250.00	0.04%	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	2	\$487,200.00	0.16%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$134,000.00	0.04%	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$129,600.00	0.04%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.06%	\$0.00	NA(\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$132,000.00	0.04%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	9	\$2,278,939.41	0.76%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	53	\$13,323,633.53	4.44%	\$0.00	NA	\$0.0
	1	\$245,000.00	0.08%	\$0.00	NA	\$0.0

THE NATIONAL B&T OF SYCAMORE	Ī					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05%	\$0.00	NA 0	\$0.0
THE PARK BANK	5	\$981,346.31	0.33%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$264,000.00	0.09%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,500.00	0.08%		NA 0	\$0.0
TIERONE BANK	1	\$135,832.78	0.05%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11%	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,640,958.61	0.55%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$332,650.00	0.11%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21%	\$0.00	NA 0	\$0.0
TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$240,700.00	0.08%			
UMPQUA BANK	1	\$172,787.28	0.06%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	4	\$777,950.00	0.26%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	4	\$736,846.98	0.25%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	\$0.00	NA 0	\$0.
UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	\$0.00	NA 0	\$0.

VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$143,872.02	0.05% 0	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	2	\$413,800.00	0.14% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$410,852.56	0.14% 0	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$287,811.26	0.1% 0	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33% 0	\$0.00	NA	\$0.0
WEST BEND SAVINGS BANK	1	\$141,000.00	0.05% 0	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$563,850.00	0.19% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43% 0	\$0.00	NA	\$0.0
WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.05% 0	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13% 0	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	2	\$375,000.00	0.13% 0	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06% 0	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16% 0	\$0.00	NA	\$0.0

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	Unavailable	209	\$47,440,810.60	15.79% 0	\$0.00	NA 0	\$0.
Total		1,280	\$299,870,840.34	100% 0	\$0.00	0	\$0.0
31412PBW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,823,444.39	0.48% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,165.14	0.04% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,510.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$302,700.00	0.08% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,646.72	0.14% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$274,654.01	0.07% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$828,359.41	0.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	0.47% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,803,208.49	0.48% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$1,640,637.62	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	2	\$377,679.83	0.1% 0	\$0.00	NA 0	\$0.0
		1	\$134,000.00	0.04% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK CENTER FIRST	1	\$144,300.00	0.04%	\$0.00	NA 0	\$0.0
AMERICAN BANK OF ST. PAUL	2	\$592,460.00	0.16%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$197,850.77	0.05% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$752,095.23	0.2% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$751,413.42	0.2%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$495,017.36	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,703.05	0.1%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	37	\$7,915,098.92	2.1%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$480,290.78	0.13% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$740,286.12	0.2%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	36	\$8,238,357.96	2.18%	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$139,827.85	0.04%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$524,596.20	0.14% 0	\$0.00	NA 0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.04%	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$874,500.00	0.23%	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$711,132.16	0.19% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	6	\$1,293,000.00				
BANCORPSOUTH BANK	17	\$3,750,028.35	0.99%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$391,328.78	0.1%	\$0.00	NA 0	\$0.0
BANK MUTUAL	16	\$3,269,619.92	0.87% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,650.00				
BANK OF ELMWOOD	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF ILLINOIS	3	\$480,672.91				
	TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD	TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. 1 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII 2 BANK OF HAWAII 2 BANK OF HAWAII 2	TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF BANKOD 1 \$141,300.00 \$592,460.00 \$752,095.23 \$752,095.23 \$752,095.23 \$751,413.42 \$495,017.36 \$495,017.36 \$495,017.36 \$495,017.36 \$480,290.78 \$480,290.78 \$140,286.12 \$480,290.78 \$139,827.85 \$139,827.85 \$165,000.00 \$11,293,000.00 \$1,293,000.00 BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII 2 \$156,650.00 BANK OF HAWAII 2 \$767,486.68	TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. 1 \$197,850.77 0.05% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 37 \$7,915,098.92 2.1% 0 ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK FIRST NATIONAL BANK OF ABBEVILLE BANK OF ABBEVILLE BANK OF BANK OF ELMWOOD BANK OF HAWAII 2 \$524,596.00 0.04% 0 0.34% 0	TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIAT	TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. 1 \$197,850.77 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, SSB AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATHOL-CREDIC MORTGAGE CORPORATION AUBURNBANK 2 \$711,132.16 0.19% 0 \$0.00 NA 0 ADANK BANK FIRST NATIONAL BANK FIRST ANTIONAL BANK GFENEWOOD BANK OF BABEVILLE 1 \$156,650.00 0.04% 0 \$0.00 NA 0 BANK OF BABEVILLE 1 \$157,448.68 0.2% 0 \$0.00 NA 0 BANK OF BLAWAII 2 \$767,486.68 0.2% 0 \$0.00 NA 0

BANK OF QUINCY	3	\$583,975.00	0.15%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$129,234.52	0.03%	\$0.00	NA 0	\$0.0
BANK OF STANLY	8	\$1,912,442.78	0.51%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	4	\$1,144,063.42	0.3%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$369,967.57	0.1%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$243,699.98	0.06%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$826,498.95	0.22%	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$174,100.00	0.05%	\$0.00	NA 0	\$0.0
BANKNEWPORT	2	\$471,260.29	0.12%	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$292,390.04	0.08%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	5	\$1,331,750.00	0.35%	\$0.00	NA 0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$147,276.85	0.04%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$280,000.00	0.07%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS	1	\$197 000 00	0.05%	\$0.00	NAO	\$0.0
BANK	1	Ψ127,000.00	0.05 /0 0	φυ.υυ	14710	ΨΟ.(
SAVINGS BANK	7	\$2,212,065.59	0.59%	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1		0.06%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	6	\$1,288,567.87	0.34%	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER BRID	BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKIOWA BANKEWPORT BANNER BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT 2	BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKNEWPORT BANK OF WASHINGTON BANKIOWA BANKNEWPORT BANK OF WASHINGTON BANKIOWA BANKIOWA BANKNEWPORT BANNER BANK BANKE CREDIT UNION BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS S	BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKEDWA BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BETTHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BRIDGEWATER BRIDGEWATER BRIDGEWATER BRIDGEWATER BRIDGEWATER BRIDGEWATER BRIDGEWATER BRIDGEWATER BRIDGEWATER BRIDGEW	BANK OF SPRINGFIELD 1 \$129,234.52 0.03% 0 \$0.00 BANK OF STANLY 8 \$1,912,442.78 0.51% 0 \$0.00 BANK OF THE CASCADES 4 \$1,144,063.42 0.3% 0 \$0.00 BANK OF WASHINGTON 2 \$369,967.57 0.1% 0 \$0.00 BANK OF WHITTIER, NA BANK FUND STAFF FEDERAL CREDIT 2 \$826,498.95 0.22% 0 \$0.00 BANK OF WASHINGTON 2 \$471,260.29 0.12% 0 \$0.00 BANK OF WASHINGTON 3 \$1,331,750.00 0.35% 0 \$0.00 BANK OF WASHINGTON 3 \$1,331,750.00 0.35% 0 \$0.00 BENJAMIN FRANKLIN 1 \$220,000.00 0.06% 0 \$0.00 BENJAMIN FRANKLIN 1 \$220,000.00 0.06% 0 \$0.00 BETTER BANK 1 \$376,631.78 0.26% 0 \$0.00 BETTER BANK 1 \$376,631.78 0.26% 0 \$0.00 BETTER BANK 1 \$147,276.85 0.04% 0 \$0.00 BETTER BANK 1 \$147,2	BANK OF SPRINGFIELD 1 \$129,234.52

CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESO FEDERAL CREDIT UNION	OTA 2	\$510,371.69	0.14% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGA COMPANY	AGE 12	\$2,554,580.98	0.68%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$142,600.00	0.04%	\$0.00	NA 0	\$0.0
CENTRUE BANK	4	\$799,579.34	0.21% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BA	ANK 2	·			1	1
CHEVY CHASE BAN FSB	1 1	\$600,743.22				
CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BA	ANK 1	\$142,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24%	\$0.00	NA 0	\$0.0
CITY NATIONAL BA OF SULPHUR SPRIN	1	\$155,313.16	0.04% 0	\$0.00	NA 0	\$0.0
CITYWIDE MORTGA COMPANY	AGE 1	\$340,000.00	0.09% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAI CREDIT UNION	2	\$490,313.67	0.13% 0	\$0.00	NA 0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BAN OF TEXAS, N.A.	JK 2	\$359,751.82	0.1% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STA BANK	TE 1	\$134,830.16	0.04%	\$0.00	NA 0	\$0.0
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COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDIN LLC	G, 2	\$480,982.08	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$286,088.80	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CRED UNION	oIT 1	\$155,808.18	0.04%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	Γ 1	\$128,841.38	0.03%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICI INC.	ES, 3	\$547,832.78	0.15%	\$0.00	NA	\$0.0
CREDIT UNION ONE	2	\$419,874.11	0.11%	\$0.00	NAC	\$0.0
CREDIT UNION WEST	Γ 1	\$137,000.00	0.04%	\$0.00	NAC	\$0.0
CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$374,549.42	0.1%	\$0.00	NAC	\$0.0
DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	\$0.00	NA	\$0.0
DENALI STATE BANI	ζ 1	\$139,224.61	0.04%	\$0.00	NA	\$0.0
DESERT HILLS BANK	1	\$354,583.22	0.09%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,663.56	0.16%	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$454,010.69	0.12%	\$0.00	NAC	\$0.0
DIME BANK	2	\$425,600.00	0.11%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AN TRUST COMPANY	D 22	\$4,586,107.65	1.22%	\$0.00	NA 0	\$0.0
DUPACO COMMUNIT CREDIT UNION	Y 1	\$172,000.00	0.05%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$455,278.34	0.12%	\$0.00	NA	\$0.0
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DUPONT STATE BANK	1	\$275,200.00	0.07% 0	\$0.00	NA	\$0.0
DURANT BANK AND	5	\$1,101,802.72	0.29% 0	\$0.00	NA	\$0.0
TRUST COMPANY EAGLE VALLEY BANK,						
N.A.	2	\$566,000.00	0.15% 0	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$270,000.00	0.07% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$883,207.96	0.23% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,500.00	0.04% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,900.00	0.08%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,763,443.43	0.47% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$915,652.87	0.24% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$488,609.14	0.13% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59% 0	\$0.00	NA	\$0.0
	1	\$379,143.90	0.1% 0	\$0.00	NA	\$0.0

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FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$737,335.46	0.2% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$929,848.61	0.25% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,576,623.75	0.95% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	3	\$490,436.75	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$241,895.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$251,725.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	38	\$9,347,072.06	2.48% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54% 0		NA 0	

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FLORIDA CREDIT UNION	3	\$652,100.00	0.17% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UN	NION 1	\$244,698.75	0.06% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$279,500.00	0.07% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK (TRUST	& 1	\$186,048.00	0.05% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$710,115.30	0.19% 0	\$0.00	NA 0	\$0.0
FULTON BANK	16	\$3,937,476.20	1.04% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROU LLC	P 2	\$422,611.86	0.11% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BAN FSA	NK, 1	\$145,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVI	<u> </u>	\$1,184,750.00	0.31% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDER CREDIT UNION	AL 1	\$151,712.69	0.04% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CRE UNION	DIT 2	\$291,450.00	0.08% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDI' UNION	Γ 1	\$170,794.54	0.05% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMP INC.	ANY 10	\$2,246,911.61	0.6% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIOI BANK	NAL 4	\$840,389.28	0.22% 0	\$0.00	NA 0	\$0.0
HARVARD SAVING BANK	is 2	\$510,000.00	0.14% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY	1	\$229,729.97	0.06% 0	\$0.00	NA 0	\$0.0

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EMPLOYEES CREDIT UNION						
HEARTLAND BANK	19	\$4,128,010.29	1.09% (0 \$0.00	NA (\$0.
HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	\$0.00	NA (\$0.0
HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$340,500.00	0.09% (\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$236,000.00	0.06%	\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	\$0.00	NA	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.03%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	\$0.00	NA (\$0.0
ILLINI BANK	1	\$192,000.00	0.05%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%		NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13%	\$0.00	NA	\$0.0

JAMES B. COMPAN	NUTTER AND Y	1	\$289,301.63	0.08%	\$0.00	NA	\$0.0
JONAH B WYOMIN	ANK OF	1	\$307,000.00	0.08%	\$0.00	NA	\$0.0
KERN SC FEDERAL UNION	HOOLS	1	\$149,815.57	0.04%	\$0.00	NA	\$0.0
KINECTA CREDIT U	FEDERAL JNION	2	\$580,050.00	0.15%	\$0.00	NA	\$0.0
L&N FED UNION	ERAL CREDIT	2	\$393,298.96	0.1%	\$0.00	NA	\$0.0
LA SALLI BANK	E STATE	1	\$187,774.11	0.05%	\$0.00	NA	\$0.0
LAKE FO TRUST	REST BANK &	9	\$2,634,439.53	0.7%	\$0.00	NA	\$0.0
LAKE MI CREDIT U		1	\$185,000.00	0.05%	\$0.00	NA	\$0.0
LAKE MC COMPAN	ORTGAGE Y INC.	4	\$615,900.00	0.16%	\$0.00	NA	\$0.0
LAND /HO FINANCL INC.	OME AL SERVICES,	3	\$761,609.50	0.2%	\$0.00	NA	\$0.0
LANGLEY CREDIT U	Y FEDERAL JNION	1	\$265,700.00	0.07%	\$0.00	NA	\$0.0
LEADER	BANK, N.A.	7	\$2,131,199.28	0.57%	\$0.00	NA	\$0.0
	MORTGAGE	7	\$2,131,829.65	0.57%	\$0.00	NA	\$0.0
LEGACY	BANKS	2	\$671,498.95	0.18%	\$0.00	NA	\$0.0
LES BOIS UNION	CREDIT	1	\$139,831.78	0.04%	\$0.00	NA	
LIBERTY BANK, FS	SAVINGS SB	4	\$890,336.07	0.24%	\$0.00	NA	\$0.0
LOS ALA NATIONA		6	\$1,610,198.32	0.43%	\$0.00	NA	\$0.0
LUSO FEI CREDIT U		1	\$209,000.00	0.06%	\$0.00	NA	\$0.0
MACHIAS BANK	S SAVINGS	1	\$166,000.00	0.04%	\$0.00	NA	\$0.0
MACON I	BANK, INC.	4	\$863,100.35	0.23%	\$0.00	NA	\$0.0
MAGNA I	BANK	2	\$615,275.35	0.16%	\$0.00	NA	\$0.0
	CTURERS DERS TRUST Y	1	\$222,937.96	0.06%	\$0.00	NA	\$0.0
	CTURERS ID TRUST CO.	2	\$320,777.44	0.09%	\$0.00	NA	\$0.0
MARINE : MORTGA	BANK GE SERVICES	7	\$1,443,091.65	0.38%	\$0.00	NA	\$0.0
		1	\$251,750.00	0.07%	\$0.00	NA (\$0.0

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

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UNION						<u> </u>
MID-ISLAND MORTGAGE CORP.	2	\$691,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$207,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$286,663.05	0.08% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	3	\$604,423.86	0.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	9	\$1,820,361.72	0.48% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	4	\$678,700.00	0.18% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,763.92	0.05% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.05% 0	\$0.00	NA 0	\$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	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,293.67	0.09% 0	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$833,210.01	0.22% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA 0	\$0.
NL INC.	6	\$1,931,639.46	0.51% 0	\$0.00	NA 0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0			
NORTHWEST FEDERAL CREDIT UNION	8	\$2,603,996.30	0.69% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$2,068,174.70	0.55% 0	\$0.00	NA 0	\$0.

NRL FEDERAL CREDIT UNION	1	\$357,500.00	0.09%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$382,518.13	0.1%	\$0.00	NA (\$0.0
OAK BANK	4	\$949,642.98	0.25%	\$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$185,000.00	0.05%	\$0.00	NA (\$0.0
OMNIAMERICAN BANK	3	\$950,109.09	0.25%			
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.08%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$199,748.38	0.05%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$542,000.00	0.14%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$131,833.92	0.03%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$661,125.48	0.18%	\$0.00	NA	\$0.0
PEOPLES BANK	11	\$2,955,077.47	0.78%	\$0.00	NA (\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.06%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,797.11	0.04%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	\$0.00	NA (\$0.0
PLANTATION FEDERAL BANK	1	\$414,489.73	0.11%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$596,271.10	0.16%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$344,950.00	0.09%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	3	\$653,700.00	0.17%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	1	\$172,259.69	0.05%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.07%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$439,273.51	0.12%	\$0.00	NA (\$0.0
	1	\$209,472.12	0.06%	\$0.00	NA (\$0.0

1	\$151,500,00	0.04% 0	\$0.00	NA	\$0.0
3	\$969,000.00				
3	\$615,450.00	0.16% 0	\$0.00	NA	\$0.0
4	\$860,935.99	0.23% 0	\$0.00	NA	\$0.0
1	\$242,708.02	0.06% 0	\$0.00	NA	\$0.0
3	\$599,257.83	0.16% 0	\$0.00	NA	\$0.0
1	\$273,600.00	0.07% 0	\$0.00	NA	\$0.0
1	\$228,800.00	0.06% 0	\$0.00	NA	\$0.0
6	\$1,478,045.20	0.39% 0	\$0.00	NA	\$0.0
13	\$3,339,047.97	0.89% 0	\$0.00	NA	\$0.0
2	\$366,500.00	0.1% 0	\$0.00	NA	\$0.0
2	\$368,300.00	0.1% 0	\$0.00	NA	\$0.0
1	\$276,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$269,660.30	0.07% 0	\$0.00	NA	\$0.0
1	\$324,591.11	0.09% 0	\$0.00	NA	\$0.0
1	\$200,600.00	0.05% 0	\$0.00	NA	\$0.0
9	\$2,794,396.72	0.74% 0	\$0.00	NA	\$0.0
1	\$306,622.52	0.08% 0	\$0.00	NA	\$0.0
1	\$280,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$131,042.36	0.03% 0	\$0.00	NA	\$0.0
1	\$279,647.72	0.07% 0	\$0.00	NA	\$0.0
	3 4 1 3 1 1 6 13 2 2 1 1 1 1 1 1 1 1	3 \$969,000.00 4 \$860,935.99 1 \$242,708.02 3 \$599,257.83 1 \$273,600.00 1 \$228,800.00 6 \$1,478,045.20 13 \$3,339,047.97 2 \$366,500.00 2 \$368,300.00 1 \$276,000.00 1 \$269,660.30 1 \$2324,591.11 1 \$200,600.00 9 \$2,794,396.72 1 \$306,622.52 1 \$306,622.52 1 \$280,000.00	3 \$969,000.00 0.26% 0 3 \$615,450.00 0.16% 0 4 \$860,935.99 0.23% 0 1 \$242,708.02 0.06% 0 3 \$599,257.83 0.16% 0 1 \$228,800.00 0.06% 0 6 \$1,478,045.20 0.39% 0 13 \$3,339,047.97 0.89% 0 2 \$366,500.00 0.1% 0 2 \$368,300.00 0.1% 0 1 \$276,000.00 0.07% 0 1 \$269,660.30 0.07% 0 1 \$200,600.00 0.05% 0 9 \$2,794,396.72 0.74% 0 1 \$306,622.52 0.08% 0 1 \$280,000.00 0.07% 0 1 \$131,042.36 0.03% 0	3 \$969,000.00 0.26% 0 \$0.00 3 \$615,450.00 0.16% 0 \$0.00 4 \$860,935.99 0.23% 0 \$0.00 1 \$242,708.02 0.06% 0 \$0.00 3 \$599,257.83 0.16% 0 \$0.00 1 \$273,600.00 0.07% 0 \$0.00 6 \$1,478,045.20 0.39% 0 \$0.00 13 \$3,339,047.97 0.89% 0 \$0.00 2 \$366,500.00 0.1% 0 \$0.00 2 \$368,300.00 0.1% 0 \$0.00 1 \$276,000.00 0.07% 0 \$0.00 1 \$229,660.30 0.07% 0 \$0.00 1 \$220,600.00 0.05% 0 \$0.00 1 \$200,600.00 0.05% 0 \$0.00 1 \$306,622.52 0.08% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 <td>3 \$969,000.00 0.26% 0 \$0.00 NA (3 \$615,450.00 0.16% 0 \$0.00 NA (4 \$860,935.99 0.23% 0 \$0.00 NA (1 \$242,708.02 0.06% 0 \$0.00 NA (3 \$599,257.83 0.16% 0 \$0.00 NA (1 \$223,600.00 0.07% 0 \$0.00 NA (1 \$228,800.00 0.06% 0 \$0.00 NA (1 \$228,800.00 0.06% 0 \$0.00 NA (2 \$366,500.00 0.1% 0 \$0.00 NA (2 \$366,500.00 0.1% 0 \$0.00 NA (1 \$276,000.00 0.07% 0 \$0.00 NA (1 \$269,660.30 0.07% 0 \$0.00 NA (1 \$200,600.00 0.05% 0 \$0.00 NA (1 \$200,600.00 0.05% 0 \$0.00 NA (1 \$306,622.52 0.08% 0 \$0.00 NA (1 \$280,000.00 0.07% 0 \$0.00 NA (1 \$306,622.52 0.08% 0 \$0.00 NA (1 \$280,000.00 0.07% 0 \$0.00 NA (1 \$131,042.36 0.03% 0 \$0.00 NA (</td>	3 \$969,000.00 0.26% 0 \$0.00 NA (3 \$615,450.00 0.16% 0 \$0.00 NA (4 \$860,935.99 0.23% 0 \$0.00 NA (1 \$242,708.02 0.06% 0 \$0.00 NA (3 \$599,257.83 0.16% 0 \$0.00 NA (1 \$223,600.00 0.07% 0 \$0.00 NA (1 \$228,800.00 0.06% 0 \$0.00 NA (1 \$228,800.00 0.06% 0 \$0.00 NA (2 \$366,500.00 0.1% 0 \$0.00 NA (2 \$366,500.00 0.1% 0 \$0.00 NA (1 \$276,000.00 0.07% 0 \$0.00 NA (1 \$269,660.30 0.07% 0 \$0.00 NA (1 \$200,600.00 0.05% 0 \$0.00 NA (1 \$200,600.00 0.05% 0 \$0.00 NA (1 \$306,622.52 0.08% 0 \$0.00 NA (1 \$280,000.00 0.07% 0 \$0.00 NA (1 \$306,622.52 0.08% 0 \$0.00 NA (1 \$280,000.00 0.07% 0 \$0.00 NA (1 \$131,042.36 0.03% 0 \$0.00 NA (

SOUND COMMUNITY BANK	1	\$188,000.00	0.05% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$331,500.00	0.09% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	4	\$609,261.30	0.16% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$249,899.37	0.07% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$320,000.00	0.08% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,000.00	0.11% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$197,756.54	0.05% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,361,921.66	0.36% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$309,627.52	0.08%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$340,000.00	0.09% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$577,000.00	0.15% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$456,782.30	0.12% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$370,118.36	0.1% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	2	\$720,626.21	0.19% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$563,000.00	0.15% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$974,826.98	0.26% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$205,740.83	0.05% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,400.00	0.08% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$690,000.00	0.18% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	8	\$1,701,755.00	0.45% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$315,339.58	0.08% 0	\$0.00	NA	\$0.0

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UNION						
SUPERIOR FEDERAL CREDIT UNION	4	\$815,767.20	0.22%	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07%	\$0.00	NA 0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$818,877.10	0.22%	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$415,488.49	0.11%	\$0.00	NA 0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$152,807.51	0.04%	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$127,143.48	0.03%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$196,500.00	0.05%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	64	\$15,563,409.35	4.13%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$218,742.88	0.06%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05%	\$0.00	NA 0	\$0.0
THE PARK BANK	8	\$1,955,684.93	0.52%	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	3	\$873,800.00	0.23%			
THINK MUTUAL BANK	4	\$859,489.73	0.23%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	4	\$771,819.77	0.2%	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	5	\$886,171.37	0.24%	\$0.00	NA 0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	\$0.00	NA 0	\$0.0
TIERONE BANK	6	\$1,179,311.66	0.31%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33%			
TOWER FEDERAL CREDIT UNION	3	\$765,097.87	0.2%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$151,000.00	0.04%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY	6	\$1,249,709.20 \$765,097.87	0.33% 0	\$0.00 \$0.00	NA 0	\$(\$(

BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	1	\$177,100.00	0.05%	\$0.00) NA	0 \$0.0
TH	RAVERSE CITY TATE BANK	1	\$195,075.00	0.05%	0 \$0.00) NA	0 \$0.0
	RAVIS CREDIT UNION	1	\$324,591.11	0.09%	0 \$0.00	NA	0 \$0.0
TH	RUMARK FINANCIAL REDIT UNION	2	\$377,064.86				
	NION FEDERAL AVINGS BANK	2	\$307,330.16) NA	0 \$0.0
U	NITED BANK	1	\$179,783.72	0.05%	0 \$0.00	NA	0 \$0.0
	NITED BANK OF NION	4	\$791,655.00	0.21%	\$0.00	NA (0 \$0.0
BA	NITED COMMUNITY ANK	3	\$570,113.18	0.15%	\$0.00	NA (0 \$0.0
CO	NITED MORTGAGE OMPANY	5	\$1,121,954.90	0.3%	\$0.00	NA (0 \$0.0
CI	NITUS COMMUNITY REDIT UNION	1	\$184,500.00	0.05%	\$0.00	NA (0 \$0.0
EN	NIVERSITY & STATE MPLOYEES CREDIT NION	2	\$417,486.03	0.11% (\$0.00) NA	0 \$0.0
	ALLEY NATIONAL ANK	3	\$761,588.30	0.2%	0 \$0.00) NA	0 \$0.0
	ANDYK MORTGAGE ORPORATION	1	\$205,000.00		·) NA	0 \$0.0
V.	ANTUS BANK	1	\$217,575.00	0.06%	0 \$0.00	NA	0 \$0.0
UI	ERITY CREDIT NION	1	\$301,120.67	0.08%	\$0.00	NA (0 \$0.0
EN	ERMONT STATE MPLOYEES CREDIT NION	2	\$460,000.00	0.12% (\$0.00) NA	0 \$0.0
	ILLAGE MORTGAGE OMPANY	3	\$916,584.81	0.24%	\$0.00) NA	0 \$0.0
	IRGINIA CREDIT NION, INC.	1	\$221,900.00	0.06%	\$0.00	NA (0 \$0.0
M L7	/ALL STREET IORTGAGE BANKERS TD D/B/A POWER XPRESS	1	\$346,000.00	0.09% (0 \$0.00	NA	0 \$0.0
EN	ASHINGTON STATE MPLOYEES CREDIT NION	12	\$2,539,356.41	0.67% (\$0.00) NA	0 \$0.0
	ASHINGTON TRUST ANK	2	\$589,500.00	0.16%	\$0.00	NA (0 \$0.0
	/EOKIE CREDIT NION	1	\$164,350.00	0.04%	\$0.00) NA	0 \$0.0
		4	\$891,120.55	0.24%	\$0.00	NA (0 \$0.0

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	WESCOM CENTRAL CREDIT UNION						
	WEST BEND SAVINGS BANK	1	\$386,000.00	0.1% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$162,500.00	0.04%	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,674,662.38	0.44%	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$288,400.00	0.08%	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,554.70	0.13% 0	\$0.00	NA (\$0.0
	WILMINGTON TRUST COMPANY	3	\$689,816.16	0.18%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.05% 0	\$0.00	NA (\$0.0
	WINTER HILL BANK, FSB	1	\$179,000.00	0.05%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,671,045.54	0.44% 0	\$0.00	NA	\$0.0
	Unavailable	289	\$65,302,215.06	17.29%	\$0.00	NA (\$0.0
Total		1,627	\$377,474,311.00	100% 0	\$0.00	(\$0.0
31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12% 0	\$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85% 0	\$0.00	NA (\$0.0
	BOTTOMLINE MORTGAGE, INC.	3	\$950,677.24	0.43% 0	\$0.00	NA	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA	\$0.0
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$310,734.76	0.14% 0	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	73	\$18,019,971.56	8.19% 0	\$0.00	NA (\$0.0
	GMAC BANK	5	\$1,388,303.20	0.63%	\$0.00	NA (\$0.0
	MIDWEST COMMUNITY BANK	1	\$199,765.20	0.09% 0	\$0.00	NA (\$0.0
	SEATTLE BANK	18	\$5,303,806.42	2.41% 0	\$0.00	NA (\$0.0
	SEATTLE SAVINGS BANK	1	\$463,854.16	0.21% 0	\$0.00	NA (\$0.0
	SHEA MORTGAGE, INC.	9	\$2,220,798.49	1.01% 0	\$0.00	NA (\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$285,438.45	0.13% 0	\$0.00	NA	\$0.0

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

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

0 0							
	PANHANDLE STATE BANK						
	STATE CENTRAL CREDIT UNION	1	\$144,750.00	1.74% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,755,671.18	21.12% 0	\$0.00	NA 0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$116,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,187,315.15	14.32% 0	\$0.00	NA 0	\$0.
Total		65	\$8,313,093.48	100% 0	\$0.00	0	\$0.
			. , ,				
31412PC25	1ST ADVANTAGE MORTGAGE, LLC	1	\$111,252.15	0.89% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$113,768.35	0.91% 0	\$0.00	NA 0	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$109,006.45	0.88% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$425,855.15	3.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,047.36	0.84% 0	\$0.00	NA 0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,977.26	0.93% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,536.30	0.91% 0	\$0.00	NA 0	\$0.
	ASSOCIATED MORTGAGE INC.	3	\$327,385.62	2.63% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$109,501.52	0.88% 0	\$0.00	NA 0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,530.45	0.88% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$205,528.94	1.65% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$101,651.37	0.82% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$114,821.00	0.92% 0	\$0.00	NA 0	\$0.
		1	\$85,605.07	0.69% 0	\$0.00	NA 0	\$0.

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BANK OF THE CASCADES						
BAXTER CREDIT UNION	1	\$113,272.15	0.91%	\$0.00	NA	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,051.09	0.9%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$329,777.73	2.65%	\$0.00	NA	\$0.0
CAPITAL CENTER, L.L.C.	1	\$112,544.84	0.91%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$108,725.82	0.87%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$420,427.87	3.38%	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	1	\$112,525.25	0.9%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION	1	\$105,934.73	0.85%	\$0.00	NA	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$104,218.28	0.84%	\$0.00	NA	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$101,103.21	0.81%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$100,300.10	0.81%	\$0.00	NA	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$109,338.36	0.88%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,763.96	0.85%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,774.42	0.89%	\$0.00	NA	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$106,977.25	0.86%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$107,534.34	0.86%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$295,392.85	2.38%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK	1	\$109,156.13	0.88%	\$0.00	NA	\$0.
FIRST FUTURE FEDERAL CREDIT UNION	1	\$112,845.62	0.91%	\$0.00	NA	\$0.0

FIRST HORIZON HOME LOAN CORPORATION	1	\$104,956.51	0.84%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$118,607.85	0.95%	0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,218.81	0.8%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$107,375.86	0.86%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$210,030.56	1.69%	0 \$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$102,251.75	0.82%	0 \$0.00	NA 0	\$0.0
FREMONT BANK	2	\$215,957.16	1.74%	0 \$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$104,435.64	0.84%	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,017.67	0.88%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$103,822.54	0.83%	0 \$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$103,752.68	0.83%	0 \$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$109,381.22	0.88%	0 \$0.00	NA 0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,151.36	0.88%	0 \$0.00	NA 0	\$0.0
LA GRANGE STATE BANK	1	\$113,478.23	0.91%	0 \$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$104,185.09	0.84%	0 \$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$108,380.09	0.87%	0 \$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$111,311.71	0.9%	0 \$0.00	NA 0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$103,500.57	0.83%	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$109,838.16	0.88%	0 \$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$100,849.07	0.81%	0 \$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$103,636.80	0.83%	0 \$0.00	NA 0	\$0.0
MEMORIAL PARK MORTGAGE, LTD	1	\$106,754.91	0.86%	0 \$0.00	NA 0	\$0.0
MERCANTILE NATIONAL BANK OF	1	\$105,042.05	0.84%	\$0.00	NA 0	\$0.0

INDIANA						
MID AMERICA FEDERAL SAVINGS BANK	1	\$102,178.08	0.82%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,498.58	0.88%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$99,891.16	0.8%	\$0.00	NA 0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$217,537.59	1.75%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,841.44	0.8% (\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,199.95	0.89% (\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$103,201.91	0.83%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,983.70	0.81%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$102,387.20	0.82%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$98,190.93	0.79%	\$0.00	NA 0	\$0.0
S&T BANK	1	\$118,341.50	0.95% (\$0.00	NA 0	\$0.
SEATTLE SAVINGS BANK	1	\$102,939.23	0.83%			
SECURITY MORTGAGE CORPORATION	3	\$338,758.93	2.72%	\$0.00	NA 0	\$0.
SKY FINANCIAL GROUP	2	\$220,249.84	1.77% (\$0.00	NA 0	\$0.
ST. FRANCIS BANK FSB	1	\$112,386.71	0.9%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$100,787.66	0.81%	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION	1	\$102,275.12	0.82%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,634.74	0.81%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,657.88	0.75%	\$0.00	NA 0	\$0.
	1	\$111,370.29	0.9%	\$0.00	NA 0	\$0.

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	THE HUNTINGTON NATIONAL BANK						
	THE PARK BANK	1	\$101,397.28	0.82% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,462.50	1.69% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$109,519.78	0.88% 0	\$0.00	NA 0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$105,908.75	0.85% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$109,526.39	0.88% 0	\$0.00	NA 0	\$0.0
	WORLD SAVINGS BANK	1	\$93,405.94	0.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,676,910.64	12.68% 0	\$0.00	NA 0	\$0.0
Total		118	\$12,544,511.00	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31412PC33	AGFIRST FARM CREDIT BANK	1	\$121,195.07	0.66% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$242,554.69	1.33% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,990.13	1.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$129,280.26	0.71% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$120,561.14	0.66% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$116,606.84	0.64% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	3	\$352,366.21	1.93% 0	\$0.00	NA 0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$244,921.10	1.34% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$119,888.69	0.66% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$251,781.27	1.38% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	1	\$132,557.85	0.73% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$133,121.97	0.73% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$128,684.82	0.7% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$127,120.67	0.7% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$120,163.32	0.66% 0	\$0.00	NA 0	\$0.0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,399.89	3.47%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$331,592.38	1.82%	\$0.00	NA 0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$122,239.98	0.67%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$115,737.82	0.63%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$129,244.93	0.71%	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$266,708.45	1.46%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,231.99	0.72% (\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$126,176.03	0.69%	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION	1	\$124,404.32	0.68%	·	NA 0	\$0.0
CORTRUST BANK	1	\$125,822.28	0.69% (\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,898.07	0.72% (
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$124,828.08	0.68%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,288.24	0.65%	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,025.86	0.68%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,373.35	0.6%	\$0.00	NA 0	\$0.0
EASTERN BANK	1	\$128,114.48	0.7%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$120,656.90	0.66% (\$0.00	NA 0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$113,925.32	0.62%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,993.88	0.67% (\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF WISCONSIN	1	\$125,212.33	0.69%	\$0.00	NA 0	\$0.0
	1	\$84,252.71	0.46%	\$0.00	NA 0	\$0.0

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

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LAKE FOREST BANK & TRUST							
LANDMARK CREDIT UNION	2	\$251,726.44	1.38% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$354,847.67	1.94% 0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$232,112.90	1.27% 0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	1	\$120,745.32	0.66% 0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$118,796.64	0.65% 0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$141,309.59	0.77% 0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,232.88	0.76% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$508,223.64	2.78% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$371,052.89	2.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$135,478.78	0.74% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,482.96	0.68% 0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$112,036.38	0.61% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$124,052.45	0.68% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,863.76	0.68% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,451.01	0.74% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$127,766.09	0.7% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$119,849.86	0.66% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$125,467.09	0.69% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$101,911.27	0.56% 0	\$0.00	NA	0	\$0.0
COMPANI							

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1		\$128,822.52	0.71%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1		\$116,243.87	0.64%	0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1		\$135,052.82	0.74%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1		\$132,442.81	0.73%	0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	1		\$136,413.53	0.75%		\$0.00			\$0.0
SEATTLE SAVINGS BANK	1		\$127,165.45	0.7%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	2	,	\$233,530.60	1.28%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1		\$137,134.18	0.75%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1		\$115,131.30	0.63%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1		\$132,122.41	0.72%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1		\$119,062.23	0.65%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1		\$120,300.99	0.66%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1		\$118,695.96	0.65%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1		\$122,046.65	0.67%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1		\$89,384.97	0.49%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1		\$121,727.77	0.67%	0	\$0.00	NA	О	\$0.0
ULSTER SAVINGS BANK	2	,	\$261,048.40	1.43%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1		\$131,344.31	0.72%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1		\$121,932.54	0.67%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1		\$124,204.50	0.68%	0	\$0.00	NA	0	\$0.0
 WORLD SAVINGS BANK	1		\$131,060.42	0.72%	0	\$0.00	NA	0	\$0.0
WORTHINGTON MORTGAGE GROUP INC.	1		\$114,873.06	0.63%	0	\$0.00	NA	0	\$0.0
	1		\$129,626.97	0.71%	0	\$0.00	NA	0	\$0.0

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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	\$0.0
	Unavailable	23	\$2,878,757.37	13.7% 0	\$0.00	NA 0	\$0.0
Total		151	\$18,637,352.00	100% 0	\$0.00	0	\$0.0
31412PC41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,215.76	0.48% 0	\$0.00	NA 0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$207,767.77	0.48% 0	\$0.00	NA 0	\$0.0
	AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,699.79	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,204.34	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,155.95	0.35% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$223,936.59	0.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	1	\$192,477.95	0.44% 0	\$0.00	NA 0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,441.52	0.34% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$181,540.88	0.42% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$760,550.38	1.76% 0	\$0.00	NA 0	\$0.0
	BANK OF MISSISSIPPI	3	\$469,742.28	1.08% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$175,736.06	0.41% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$145,584.85	0.34% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,058,392.69	2.44% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$194,104.03	0.45% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$147,469.62	0.34% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$163,957.55	0.38% 0	\$0.00	NA 0	\$0.
	,	8	\$1,706,086.24	3.94% 0	\$0.00	NA 0	\$0.

BETHPAGE FEDERAL CREDIT UNION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,667,814.15	3.85% 0	\$0.00	NA	\$0.
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%	\$0.00	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			
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%	\$0.00	NA	\$0.
CUNA CREDIT UNION	1	\$178,562.60	0.41%	\$0.00	NA (\$0.
DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34% 0		NA	
DFCU FINANCIAL	1	\$135,042.66	0.31%	\$0.00	NA (\$0.
DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42% 0	·		
EASTERN BANK	1	\$156,612.93	0.36%	\$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.

1	\$173,797.15	0.4% 0	\$0.00	NA 0	\$0.0
1	\$309,495.72	0.71% 0	\$0.00	NA 0	\$0.0
1	\$136,668.35	0.32% 0	\$0.00	NA 0	\$0.0
1	\$149,361.01				
3	\$630,385.45	1.46% 0	\$0.00	NA 0	\$0.0
2	\$286,078.80	0.66% 0	\$0.00	NA 0	\$0.0
1	\$273,083.57	0.63% 0	\$0.00	NA 0	\$0.0
1	\$187,968.75	0.43% 0	\$0.00	NA 0	\$0.0
7	\$1,532,824.11	3.54% 0	\$0.00	NA 0	\$0.0
2	\$381,196.42	0.88% 0	\$0.00	NA 0	\$0.0
1	\$147,685.33	0.34% 0	\$0.00	NA 0	\$0.0
1	\$399,741.61	0.92% 0	\$0.00	NA 0	\$0.0
2	\$390,737.32	0.9% 0	\$0.00	NA 0	\$0.0
2	\$427,287.57				
2	\$429,018.54	0.99% 0	\$0.00	NA 0	\$0.0
1	\$148,450.62	0.34% 0	\$0.00	NA 0	\$0.0
1	\$222,591.51	0.51% 0	\$0.00	NA 0	\$0.0
1	\$336,640.67	0.78% 0	\$0.00	NA 0	\$0.0
1	\$163,051.03	0.38% 0	\$0.00	NA 0	\$0.0
1	\$293,878.96	0.68% 0	\$0.00	NA 0	\$0.0
1	\$149,010.33	0.34% 0	\$0.00	NA 0	\$0.0
1	\$207,613.79	0.48%	\$0.00	NA 0	\$0.0
1	\$164,675.14	0.38% 0	\$0.00	NA 0	\$0.0
1	\$138,353.57	0.32% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$309,495.72 1 \$136,668.35 1 \$149,361.01 3 \$630,385.45 2 \$286,078.80 1 \$273,083.57 1 \$187,968.75 7 \$1,532,824.11 2 \$381,196.42 1 \$147,685.33 1 \$399,741.61 2 \$390,737.32 2 \$427,287.57 2 \$429,018.54 1 \$148,450.62 1 \$222,591.51 1 \$336,640.67 1 \$163,051.03 1 \$293,878.96 1 \$149,010.33	1 \$309,495.72 0.71% 0 1 \$136,668.35 0.32% 0 1 \$149,361.01 0.34% 0 2 \$286,078.80 0.66% 0 1 \$273,083.57 0.63% 0 1 \$187,968.75 0.43% 0 2 \$381,196.42 0.88% 0 1 \$147,685.33 0.34% 0 1 \$399,741.61 0.92% 0 2 \$390,737.32 0.9% 0 2 \$427,287.57 0.99% 0 2 \$429,018.54 0.99% 0 1 \$148,450.62 0.34% 0 1 \$222,591.51 0.51% 0 1 \$336,640.67 0.78% 0 1 \$163,051.03 0.38% 0 1 \$293,878.96 0.68% 0 1 \$149,010.33 0.34% 0 1 \$207,613.79 0.48% 0 1 \$164,675.14 0.38% 0	1 \$309,495.72 0.71% 0 \$0.00 1 \$136,668.35 0.32% 0 \$0.00 1 \$149,361.01 0.34% 0 \$0.00 3 \$630,385.45 1.46% 0 \$0.00 2 \$286,078.80 0.66% 0 \$0.00 1 \$273,083.57 0.63% 0 \$0.00 1 \$187,968.75 0.43% 0 \$0.00 2 \$381,196.42 0.88% 0 \$0.00 2 \$381,196.42 0.88% 0 \$0.00 1 \$399,741.61 0.92% 0 \$0.00 2 \$390,737.32 0.9% 0 \$0.00 2 \$427,287.57 0.99% 0 \$0.00 2 \$429,018.54 0.99% 0 \$0.00 1 \$148,450.62 0.34% 0 \$0.00 1 \$336,640.67 0.78% 0 \$0.00 1 \$293,878.96 0.68% 0 \$0.00 1 \$293,878.96 0.68% 0 \$0.00 1 \$149,010.33 0.34% 0 \$0.00 1 \$207,613.79 0.48% 0 \$0.00	1 \$309,495.72 0.71% 0 \$0.00 NA 0 1 \$136,668.35 0.32% 0 \$0.00 NA 0 1 \$149,361.01 0.34% 0 \$0.00 NA 0 3 \$630,385.45 1.46% 0 \$0.00 NA 0 2 \$286,078.80 0.66% 0 \$0.00 NA 0 1 \$187,968.75 0.63% 0 \$0.00 NA 0 7 \$1,532,824.11 3.54% 0 \$0.00 NA 0 2 \$381,196.42 0.88% 0 \$0.00 NA 0 1 \$147,685.33 0.34% 0 \$0.00 NA 0 1 \$399,741.61 0.92% 0 \$0.00 NA 0 2 \$390,737.32 0.9% 0 \$0.00 NA 0 2 \$427,287.57 0.99% 0 \$0.00 NA 0 1 \$148,450.62 0.34% 0 \$0.00 NA 0 1 \$148,450.62 0.34% 0 \$0.00 NA 0 1 \$1363,051.03 0.38% 0 \$0.00 NA 0 1 \$149,010.33 0.34% 0 \$0.00 NA 0

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LEADER MORTGAGE COMPANY INC.	1	\$276,453.50	0.64%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$295,460.87	0.68%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72%	\$0.00	NA	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42%	\$0.00	NA	\$0.0
MID-STATE BANK	1	\$159,715.41	0.37%	0 \$0.00	NA (\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$208,088.48	0.48%	\$0.00	NA	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,868.24	0.34%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$148,324.50	0.34%	\$0.00	NA	\$0.0
MORTGAGE MARKETS LLC	, 1	\$228,319.20	0.53%	\$0.00	NA	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$212,444.79	0.49%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$206,325.34	0.48%	\$0.00	NA	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	. 3	\$534,408.99	1.23%	\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	. 1	\$137,233.62	0.32%	\$0.00	NA	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$252,128.87	0.58%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$180,405.10	0.42%	\$0.00	NA	\$0.0
PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67%	\$0.00	NA (\$0.0
	-			•		-

1	\$172,164.39	0.4%	\$0.00	NA 0	\$0.0
1	\$180,217.27	0.42%	\$0.00	NA 0	\$0.0
1	\$139,536.81	0.32%	\$0.00	NA 0	\$0.0
4	\$806,492.42	1.86%	\$0.00	NA 0	\$0.0
2	\$338,123.43	0.78%	\$0.00	NA 0	\$0.0
3	\$520,863.90	1.2%	\$0.00	NA 0	\$0.0
1	\$252,395.23	0.58%	\$0.00	NA 0	\$0.0
1	\$154,731.43	0.36%	\$0.00	NA 0	\$0.0
1	\$151,736.41	0.35%	\$0.00	NA 0	\$0.0
1	\$193,890.01	0.45%	\$0.00	NA 0	\$0.0
1	\$223,011.32	0.51%	\$0.00	NA 0	\$0.0
1	\$159,787.33	0.37%	\$0.00	NA 0	\$0.0
1	\$148,847.60	0.34%	\$0.00	NA 0	\$0.0
1	\$159,556.74	0.37%	\$0.00	NA 0	\$0.0
1	\$170,906.61	0.39%	\$0.00	NA 0	\$0.0
1	\$140,923.51	0.33%	\$0.00	NA 0	\$0.0
1	\$162,181.55	0.37%	\$0.00	NA 0	\$0.0
1	\$255,144.48	0.59%	\$0.00	NA 0	\$0.0
2	\$457,885.30	1.06%	\$0.00	NA 0	\$0.0
1	\$291,826.03	0.67%	\$0.00	NA 0	\$0.0
1	\$196,055.93	0.45%	\$0.00	NA 0	\$0.0
1	\$155,134.33	0.36%	\$0.00	NA 0	\$0.0
	1 1 4 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,217.27 1 \$139,536.81 4 \$806,492.42 2 \$338,123.43 3 \$520,863.90 1 \$252,395.23 1 \$154,731.43 1 \$151,736.41 1 \$193,890.01 1 \$223,011.32 1 \$159,787.33 1 \$148,847.60 1 \$159,556.74 1 \$170,906.61 1 \$140,923.51 1 \$162,181.55 1 \$255,144.48 2 \$457,885.30 1 \$291,826.03	1 \$180,217.27 0.42% () 1 \$139,536.81 0.32% () 4 \$806,492.42 1.86% () 2 \$338,123.43 0.78% () 3 \$520,863.90 1.2% () 1 \$252,395.23 0.58% () 1 \$154,731.43 0.36% () 1 \$193,890.01 0.45% () 1 \$193,890.01 0.45% () 1 \$159,787.33 0.37% () 1 \$159,787.33 0.37% () 1 \$170,906.61 0.39% () 1 \$170,906.61 0.39% () 1 \$140,923.51 0.33% () 1 \$162,181.55 0.37% () 1 \$255,144.48 0.59% () 2 \$457,885.30 1.06% () 1 \$196,055.93 0.45% ()	1 \$180,217.27 0.42% 0 \$0.00 1 \$139,536.81 0.32% 0 \$0.00 4 \$806,492.42 1.86% 0 \$0.00 2 \$338,123.43 0.78% 0 \$0.00 3 \$520,863.90 1.2% 0 \$0.00 1 \$252,395.23 0.58% 0 \$0.00 1 \$154,731.43 0.36% 0 \$0.00 1 \$151,736.41 0.35% 0 \$0.00 1 \$193,890.01 0.45% 0 \$0.00 1 \$1223,011.32 0.51% 0 \$0.00 1 \$159,787.33 0.37% 0 \$0.00 1 \$148,847.60 0.34% 0 \$0.00 1 \$170,906.61 0.39% 0 \$0.00 1 \$140,923.51 0.33% 0 \$0.00 1 \$162,181.55 0.37% 0 \$0.00 1 \$255,144.48 0.59% 0 \$0.00 1 \$291,826.03 0.67% 0 \$0.00 1 \$196,055.93 0.45% 0 \$0.00	1 \$180,217.27 0.42% 0 \$0.00 NA 0 1 \$139,536.81 0.32% 0 \$0.00 NA 0 4 \$806,492.42 1.86% 0 \$0.00 NA 0 2 \$338,123.43 0.78% 0 \$0.00 NA 0 3 \$520,863.90 1.2% 0 \$0.00 NA 0 1 \$154,731.43 0.36% 0 \$0.00 NA 0 1 \$154,731.43 0.36% 0 \$0.00 NA 0 1 \$151,736.41 0.35% 0 \$0.00 NA 0 1 \$193,890.01 0.45% 0 \$0.00 NA 0 1 \$159,787.33 0.37% 0 \$0.00 NA 0 1 \$148,847.60 0.34% 0 \$0.00 NA 0 1 \$170,906.61 0.39% 0 \$0.00 NA 0 1 \$140,923.51 0.33% 0 \$0.00 NA 0 1 \$152,5144.48 0.59% 0 \$0.00 NA 0 1 \$255,144.48 0.59% 0 \$0.00 NA 0 1 \$291,826.03 0.67% 0 \$0.00 NA 0

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	UNIZAN BANK, NATIONAL ASSOCIATION						
	VALLEY NATIONAL BANK	1	\$243,199.47	0.56%	\$0.00	NA	0 \$0.0
	VIRTUALBANK	2	\$426,363.51	0.98%	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$172,585.82	0.4%	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$155,234.11	0.36%	\$0.00	NA	\$0.0
	WESCOM CREDIT UNION	1	\$226,422.11	0.52%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$283,786.51	0.66%	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68%	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$285,199.83	0.66% (\$0.00	NA	\$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,388.37	0.34%	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	2	\$301,234.87	0.7%	\$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$297,550.61	0.69% (\$0.00	NA	\$0.0
	Unavailable	39	\$7,642,109.67	14.93% (\$0.00	NA	\$0.0
Total		230	\$44,491,137.00	100%	\$0.00	(0 \$0.0
31412PC58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$82,206.54	0.59% (\$0.00	NA	0 \$0.0
1	AGFIRST FARM CREDIT BANK	1	\$51,377.29	0.37%	\$0.00	NA	0 \$0.0
1	ALPINE BANK OF ILLINOIS	1	\$62,988.47	0.45%	\$0.00	NA	\$0.0
1	AMARILLO NATIONAL BANK	4	\$183,543.99		·		
F	AMEGY MORTGAGE	1	\$71,508.77	0.51% (0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$43,354.80	0.31%	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,306.07	0.44% (\$0.00	NA	\$0.0
	AMERICAN HOME FUNDING INC.	1	\$54,886.94	0.39%	\$0.00	NA	\$0.0

	MERICAN NATIONAL ANK, TERRELL	1	\$76,408.08	0.54%	\$0.00	NA	\$0.0
Al	MERICAN SAVINGS ANK, F.S.B.	2	\$143,698.71	1.02%	\$0.00	NA	\$0.0
Αì	NCHORBANK FSB	3	\$184,462.13	1.31% (\$0.00	NA (\$0.0
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$76,455.79	0.54%	\$0.00	NA	\$0.0
	SSOCIATED ORTGAGE INC.	10	\$550,411.99	3.92%	\$0.00	NA	\$0.0
ΑŪ	JBURNBANK	1	\$72,838.56	0.52%	\$0.00	NA (\$0.0
W	JLDS, HORNE & HITE INVESTMENT DRP.	1	\$46,240.19	0.33% (\$0.00	NA	\$0.0
	ANCORPSOUTH ANK	4	\$249,879.75	1.78%	\$0.00	NA	\$0.0
BA	ANK CENTER FIRST	1	\$61,031.60	0.43% (\$0.00	NA (\$0.0
BA	ANK MUTUAL	1	\$61,553.07	0.44% (\$0.00	NA (\$0.0
BA	ANK OF AMERICA NA	1	\$71,911.69	0.51% (\$0.00	NA (\$0.0
BA	ANK OF HAWAII	1	\$69,881.58	0.5%	\$0.00	NA (\$0.0
\mathbf{B}	ANK OF LENOX	1	\$53,757.25		\$0.00	NA (\$0.0
BA	ANK OF MISSISSIPPI	1	\$52,772.97	0.38%	\$0.00	NA (\$0.0
	ANK OF THE ASCADES	1	\$60,205.18	0.43%	\$0.00	NA	\$0.0
FE	ANK-FUND STAFF EDERAL CREDIT NION	1	\$46,039.09	0.33% (\$0.00	NA	\$0.0
BA	ANKIOWA	1	\$55,312.34	0.39% (\$0.00	NA (\$0.0
BA	ANKWEST	1	\$38,847.52	0.28%	\$0.00	NA (\$0.0
RE	SHOPS GATE ESIDENTIAL ORTGAGE TRUST	3	\$181,476.02	1.29% (\$0.00	NA	\$0.0
	LUE BALL NATIONAL ANK	2	\$124,566.27	0.89%	\$0.00	NA	\$0.0
	OTTOMLINE ORTGAGE, INC.	1	\$68,462.19				\$0.0
BU	JSEY BANK	1	\$71,058.66	0.51%	\$0.00	NA (\$0.0
SA	APE COD FIVE CENTS AVINGS BANK	1	\$58,744.01	0.42%	\$0.00	NA	\$0.0
	ENTEX HOME QUITY COMPANY, .C	1	\$69,329.11	0.49% (\$0.00	NA	\$0.0
	ENTRAL MORTGAGE DMPANY	1	\$36,407.71	0.26%	\$0.00	NA	\$0.0
	LARKE COUNTY CATE BANK	1	\$69,278.06	0.49%	\$0.00	NA	\$0.0
	OLUMBIA RIVER ANK DBA COLUMBIA	1	\$65,688.85	0.47%	\$0.00	NA	\$0.0

RIVER MORTGAGE GROUP						
COMMUNITY SAVINGS BANK	1	\$76,582.36	0.55% 0	\$0.00	NA (\$0.0
DFCU FINANCIAL	1	\$55,772.63	0.4%	\$0.00	NA (\$0.0
DORAL BANK	1	\$73,875.95	0.53% 0			
DOVENMUEHLE FUNDING, INC.	1	\$61,179.06	0.44%			
EASTERN BANK	1	\$66,734.54	0.48%	\$0.00	NA (\$0.0
EXTRACO MORTGAGE	1	\$62,017.88	0.44%			
FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,407.18	0.39% 0	\$0.00	NA (\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$42,111.03	0.3% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$129,854.10	0.92% 0	\$0.00	NA (\$0.0
FIRST FEDERAL CAPITAL BANK	2	\$139,711.14	0.99% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,120.90	0.25% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,111.02	0.44% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$68,018.53	0.48% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$30,510.92	0.22% 0	\$0.00	NA (\$0.0
FIRST FINANCIAL BANK	1	\$54,644.44	0.39% 0	\$0.00	NA	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,679.68	2.32% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$226,843.65	1.61% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$311,047.65	2.21% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$23,058.44	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$83,502.02	0.59% 0			
	1	\$17,596.87	0.13%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DANVILLE	E 1	\$47,890.37	0.34% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$76,646.21	0.55% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BAN	NK 1	\$54,950.99	0.39% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1 1					
FIRST TECHNOLOGY CREDIT UNION	Y 1	\$63,468.84	0.45% 0	\$0.00	NA 0	\$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$47,174.34	0.34% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$38,441.75				1
FULTON BANK	1	\$66,571.60	1			\$0.0
GRANITE BANK	1	\$14,032.24	0.1% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CRED UNION	oIT 1	\$72,848.80	0.52% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPA INC.	any 2	\$85,594.34	0.61% 0	\$0.00	NA 0	\$0.0
HANCOCK MORTGA COMPANY	AGE 1	\$57,397.27	0.41% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDI' UNION	T 1	\$45,590.00	0.32% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$52,668.31	0.37% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$122,746.66	0.87% 0	\$0.00	NA 0	\$0.0
HOMEFEDERAL BAN		. ,				
HOMESTEAD BANK	1	\$65,590.33	0.47%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK TH	HE 1	\$56,241.10	0.4% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA		\$64,092.25	0.46% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDI' UNION	T 1	\$59,993.19	0.43% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION	AL 1	\$65,712.55	0.47% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERC	CE 1	\$74,461.31	0.53% 0	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPA		\$63,964.64	0.46% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$56,611.34				
	2	\$100,636.89	0.72%	\$0.00	NA 0	\$0.

LANDMARK (UNION	CREDIT							
LIBERTY SAV BANK, FSB	VINGS 1	\$68	3,614.56	0.49%	0 \$0.00) NA	0	\$0.0
LOS ALAMOS NATIONAL B.		\$36	5,634.21	0.26%	\$0.00) NA	0	\$0.0
MACON SAVI BANK	2	\$133	3,857.12	0.95%	\$0.00) NA	0	\$0.0
MAIN STREE FINANCIAL S CORP		\$46	5,258.27	0.33%	0 \$0.00) NA	0	\$0.0
MARINE BAN MORTGAGE S		\$58	3,626.09	0.42%	\$0.00) NA	0	\$0.0
MASSACHUS STATE EMPLO CREDIT UNIC	OYEES 1 DN	\$59	,518.70	0.42%	0 \$0.00) NA	0	\$0.0
MCCAUGHAN MORTGAGE (INC.	COMPANY 1	\$69	,772.99	0.5%	0 \$0.00) NA	0	\$0.0
MEMBERS MO SERVICES, LI		\$76	5,211.90	0.54%	\$0.00) NA	0	\$0.0
MERCHANTS NATIONAL ASSOCIATION	3	\$187	,190.90	1.33%	0 \$0.00) NA	0	\$0.0
MIAMI COUN NATIONAL B		\$33	,746.98	0.24%	0 \$0.00) NA	0	\$0.0
MID AMERIC. FEDERAL SA' BANK		\$31	,969.30	0.23%	0 \$0.00) NA	0	\$0.0
MIDWEST LO SERVICES IN		\$55	,404.66	0.39%	0 \$0.00) NA	0	\$0.0
MITCHELL MORTGAGE (L.L.C.	COMPANY 2	\$131	,856.28	0.94%	0 \$0.00) NA	0	\$0.0
MORTGAGE I NETOWRK US		\$46	5,870.91	0.33%	0 \$0.00) NA	0	\$0.0
NATIONAL C MORTGAGE (ITY 1	\$54	,062.73	0.38%	0 \$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE (- DEDICATED CHANNEL	E COMPANY 1	\$51	,007.42	0.36%	0 \$0.00) NA	0	\$0.
NATIONWIDE MORTGAGE (')	\$103	,059.53	0.73%	0 \$0.00) NA	0	\$0.
NEWFIELD N. BANK		\$72	2,912.49	0.52%	0 \$0.00) NA	0	\$0.
NORTHERN C	OHIO 1	\$21	,151.91	0.15%	\$0.00) NA	0	\$0.
•		•						

INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	2	\$122,791.40	0.87% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$62,335.04	0.44%	\$0.00	NA	\$0.
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.
PRIMEWEST MORTGAGE CORPORATION	1	\$54,493.70	0.39% 0	\$0.00	NA	\$0.
R ~ G MORTGAGE CORPORATION	1	\$68,049.97	0.48%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$63,860.18	0.45%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$62,414.16	0.44%	\$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	NA	\$0.
SEATTLE SAVINGS BANK	1	\$63,765.56	0.45%	\$0.00	NA	\$0.
SECOND NATIONAL BANK OF WARREN	1	\$65,557.70	0.47% 0	\$0.00	NA	\$0.
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.
SPACE COAST CREDIT UNION	2	\$142,840.39	1.02% 0	\$0.00	NA	\$0.
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%		t t	0 \$0.
BANK AND TRUST COMPANY Unavailable	24	\$168,357.51 \$1,482,343.02	1.2%			
BANK YADKIN VALLEY	2	\$140,782.43	1%	0 \$0.00	NA	\$0.
COMPANY WORLD SAVINGS	1	\$72,253.99	0.51%			
UNION WILMINGTON TRUST		·		·		
WESTCONSIN CREDIT	1	\$68,673.73	0.49%	0 \$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$69,202.77	0.49%	0 \$0.00	NA	0 \$0.
WASHTENAW MORTGAGE COMPANY	1	\$70,556.98	0.5%	0 \$0.00	NA	\$0.
WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5%	0 \$0.00	NA	0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$73,174.74	0.52%	0 \$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$65,151.42	0.46%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$121,209.03	0.86%	\$0.00	NA	\$0.
UNION PLANTERS BANK NA	1	\$61,576.39	0.44%	\$0.00	NA	\$0.
U. S. MORTGAGE CORP.	1	\$64,630.89	0.46%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,296.19	0.83%	\$0.00	NA	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$61,023.26	0.43%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,280.80	0.37%	\$0.00	NA	\$0.
 CREDIT UNION TEXAS BANK	1	\$59,945.24	0.43%		NA	
SECURITIES INC. TEACHERS FEDERAL	1	\$63,502.30	0.45%	<u> </u>		
COMPANY SYRACUSE	1	\$62,124.22	0.44%			
BANK SWAIN MORTGAGE	1	\$69,560.17	0.5%	0 \$0.00	NA	
CREDIT UNION STERLING SAVINGS	2	\$68,600.81	0.49%	0 \$0.00	NA	0 \$0.

Total

	FEDERAL NATIONAL MONTO	AGE A	SSOCIATION FA		- FUIIII ABS	-15G/A	
31412PC66	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01% 0	\$0.00	NA 0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62% 0	\$0.00	NA 0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$233,906.85	1.51% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$236,236.27	1.52% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$422,131.72	2.72% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22% 0	\$0.00	NA 0	\$0.
	COLUMBIA CREDIT UNION	1	\$340,986.72	2.19% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,641.15	1.25% 0	\$0.00	NA 0	\$0.0
	EPHRATA NATIONAL BANK	1	\$164,813.57	1.06% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$142,239.42	0.92% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,938.53	2.99% 0	\$0.00	NA 0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$150,110.72	0.97% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,730.08	1.12% 0	\$0.00	NA 0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$219,597.32	1.41% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$168,580.30	1.09% 0	\$0.00	NA 0	\$0.
		1	\$242,500.13	1.56% 0	\$0.00	NA 0	\$0.

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

Total

						T
ADVEST MODICACE						
COMPANY	14	\$945,598.18	10.11%	\$0.00	NA 0	\$0.0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$1,286,002.66	13.75%	\$0.00	NA 0	\$0.0
CENDANT-DEDICATED CHANNEL	29	\$1,968,888.16	21.04%	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	2	\$156,534.82	1.67%	0 \$0.00	NA 0	\$0.0
CRESCENT MORTGAGE COMPANY	2	\$147,270.70	1.57%	\$0.00	NA 0	\$0.0
CRESCENT MORTGAGE SERVICES	1	\$60,241.26		·		
FIFTH THIRD BANK	1	\$47,958.34	0.51%	0 \$0.00	NA 0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$313,126.06	3.35%	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$93,845.81	1%	\$0.00	NA 0	\$0.0
NEXSTAR DEDICATED CHANNEL	2	\$146,046.56	1.56%	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	20	\$1,591,502.00	17.01%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$86,272.47	0.92%	0 \$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$57,891.41	0.62%	\$0.00	NA 0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	1	\$93,597.15	1%	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$77,082.05				
TEXAS BANK	1	\$93,053.98				
	1	\$77,280.23	0.83%	0 \$0.00	NA 0	\$0.0
CORP.	2	\$194,129.99	2.07%	\$0.00	NA 0	\$0.0
WACHOVIA MORTGAGE CORPORATION	4	\$320,131.78	3.42%	\$0.00	NA 0	\$0.0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$533,845.20	5.71% (\$0.00	NA 0	\$0.0
Unavailable	14	\$1,065,584.30	11.41%	\$0.00	NA 0	\$0.0
	127	\$9,355,883.11	100%	\$0.00	0	\$0.0
ARVEST MORTGAGE COMPANY	11	\$1,296,661.64	10.96%	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK 1 U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 1127 ARVEST MORTGAGE 11	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE SINC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE CORP. WACHOVIA MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 14 \$1,065,584.30 127 \$9,355,883.11	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE MORTGAGE CHANNEL CHANNEL CRESCENT MORTGAGE FIFTH THIRD BANK HOMEOWNERS MORTGAGE FIFTH THIRD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE CORPORATION NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK STAR STATE BAN	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SAFE CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE STERLING CAPITAL STORMS STAR FINANCIAL STORMS STORMS STAR FINANCIAL STORMS ST	COMPANY

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	CASTLE MORTGAGE CORPORATION	1	\$120,053.37	1.01% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$1,515,231.89	12.81% 0	\$0.00	NA 0	\$0.0
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02	33.1% 0	\$0.00	NA 0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45	1.13% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	20	\$2,467,381.73	20.86% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57	1.16% 0	\$0.00	NA 0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23	2.09% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$136,667.75	1.16% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$355,962.18	3.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,504,348.38	12.71% 0	\$0.00	NA 0	\$0.0
Total		99	\$11,829,995.21	100% 0	\$0.00	0	\$0.0
31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94	0.52% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$7,737,785.32	27.19% 0	\$0.00	NA 0	\$0.0
	CENDANT-DEDICATED						
	CHANNEL	65	\$13,575,002.20	47.7% 0	\$0.00	NA 0	\$0.0
		65	\$13,575,002.20 \$649,787.41	47.7% 0 2.28% 0	·		\$0.0
	CHANNEL CRESCENT				\$0.00		
	CHANNEL CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE	3	\$649,787.41	2.28% 0	\$0.00 \$0.00	NA 0	\$0.0
	CHANNEL CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC. SOUTHTRUST MORTGAGE	3	\$649,787.41 \$273,695.82	2.28% 0 0.96% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0
	CHANNEL CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC. SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL	3 2	\$649,787.41 \$273,695.82 \$170,166.63	2.28% 0 0.96% 0 0.6% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

	WACHOVIA MORTGAGE CORPORATION	2	\$318,044.66	1.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$383,290.80	1.35% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$1,398,465.75	4.91% 0	\$0.00	NA 0	\$0.0
Γ	Unavailable	14	\$2,624,694.15	8.61% 0	\$0.00	NA 0	\$0.0
Total		139	\$28,633,070.00			0	\$0.0
31412PCA7	ARVEST MORTGAGE COMPANY	21	\$2,334,771.01	64.49% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$82,451.05	2.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$124,173.27	3.43% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$303,700.00	8.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$774,996.67	21.41% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,620,092.00	1 11		0	\$0.0
31412PCB5	BANCORPSOUTH BANK	1	\$65,400.00	3.03% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$65,000.00	3.01% 0	\$0.00	NA 0	\$0.0
	BANK OF QUINCY	1	\$56,600.00	2.62% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00			NA 0	
	COMMUNITYONE BANK, N.A.	1	\$37,752.00	1.75% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$79,600.00	3.69% 0	\$0.00	NA 0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$73,000.00	3.38% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	7.41% 0	\$0.00	NA 0	\$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,000.00	5.09% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIRST PLACE BANK	2	\$185,000.00	8.57% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$104,760.92	4.85% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT	2	\$181,500.00	8.41% 0	\$0.00	NA 0	\$0.

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1	UNION	.		. 1			
	MARINE BANK MORTGAGE SERVICES	1	\$150,335.19	6.96% 0	\$0.00	NA 0	\$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$190,500.00	8.82% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$59,000.00	2.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$555,575.73		+		
Total		21	\$2,159,023.84	100% 0	\$0.00	0	\$0.0
							
31412PCC3	AEA FEDERAL CREDIT UNION	1	\$84,771.49	2.57% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$138,371.70	4.19% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	1	\$99,731.16	3.02% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	7.87% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,169.77	4.7% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$78,285.98	2.37% 0	\$0.00	NA 0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,516.09	5.44% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	15	\$1,806,789.87	54.71% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,427.11	5.31% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	3.63% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$147,596.48	4.47% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$56,670.07		·		
Total		27	\$3,302,329.72	100% 0	\$0.00	0	\$0.0
31412PCD1	ABBEVILLE BUILDING AND LOAN, SSB	9	\$944,864.19	0.73% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,453,651.78	1.89% 0	\$0.00	NA 0	\$0.0

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AEA FEDERAL CREDIT UNION	6	\$719,910.06	0.55% 0	\$0.00	NA	\$0.0
AF BANK	6	\$855,647.74	0.66%	\$0.00	NA (\$0.0
ALERUS FINANCIAL	1	\$132,000.00	0.1%		t t	
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08	0.15% 0	\$0.00	NA	
ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75	0.09% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$594,536.04	0.46% 0	\$0.00	NA (\$0.0
AMEGY MORTGAGE	2	\$226,986.39	0.17%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,717.61	0.4% 0	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER FIRST	6	\$656,706.76	0.5% 0	\$0.00	NA	\$0.0
AMERICAN BANK OF ST. PAUL	2	\$322,666.51	0.25% 0	\$0.00	NA (\$0.0
AMERICAN BANK, N.A.	. 2	\$210,818.16	0.16%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$227,570.50	0.17%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,240,000.00	0.95% 0	\$0.00	NA (\$0.0
ANCHORBANK FSB	35	\$6,293,174.14	4.84% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$592,956.41	0.46%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	3	\$727,090.05	0.56% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$1,717,728.21	1.32% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	17	\$4,360,659.33	3.35% 0			1
BANK OF QUINCY	1	\$313,311.11	0.24% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	6	\$608,044.51	0.47% 0	\$0.00	NA	\$0.0
BANK OF STANLY	10	\$1,568,162.31	1.21% 0	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$224,428.50	0.17% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24% 0	\$0.00	NA (\$0.0
BANKIOWA	1	\$56,900.00	0.04%	\$0.00	NA (\$0.0
BANKWEST	1	\$23,937.44	0.02%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$654,303.15	0.5% 0	\$0.00	NA	\$0.0

1	\$249,355.88	0.19%	\$0.00	NA 0	\$0.0
13	\$3,044,790.41	2.34%	\$0.00	NA 0	\$0.0
3	\$944,000.00	0.73%	\$0.00	NA 0	\$0.0
1	\$164,580.90	0.13%	\$0.00	NA 0	\$0.0
4	\$787,732.04	0.61%	\$0.00	NA 0	\$0.0
7	\$1,338,587.76	1.03%	\$0.00	NA 0	\$0.0
1	\$101,000.00	0.08%	\$0.00	NA 0	\$0.0
27	\$4,399,933.89	3.38%	\$0.00	NA 0	\$0.0
1	\$309,212.60	0.24%	\$0.00	NA 0	\$0.0
2	\$127,333.94	0.1%	\$0.00	NA 0	\$0.0
6	\$744,456.99	0.57%	\$0.00	NA 0	\$0.0
2	\$303,000.00	0.23%	\$0.00	NA 0	\$0.0
1	\$189,517.39	0.15%	\$0.00	NA 0	\$0.0
1	\$120,300.00	0.09%	\$0.00	NA 0	\$0.0
2	\$204,768.65	0.16%	\$0.00	NA 0	\$0.0
2	\$142,770.69	0.11%	\$0.00	NA 0	\$0.0
10	\$1,024,361.12	0.79%	\$0.00	NA 0	\$0.0
1	\$183,532.64	0.14%	\$0.00	NA 0	\$0.0
4	\$549,033.30	0.42%	\$0.00	NA 0	\$0.0
2	\$265,305.83	0.2%	\$0.00	NA 0	\$0.0
4	\$594,552.96	0.46%	\$0.00	NA 0	\$0.0
, 1	\$199,492.00	0.15%	\$0.00	NA 0	\$0.0
4	\$561,172.52	0.43%	\$0.00	NA 0	\$0.0
1	\$318,020.00	0.24%	\$0.00	NA 0	\$0.0
	13 3 1 4 7 1 2 6 2 1 1 1 2 6 2 1 1 4 2 4 1 2 4 4 2 4 4 4 4 4 4	\$3,044,790.41 \$3\$ \$944,000.00 \$1\$ \$164,580.90 4\$ \$787,732.04 7\$ \$1,338,587.76 1\$ \$101,000.00 27 \$4,399,933.89 1\$ \$309,212.60 2\$ \$127,333.94 6\$ \$744,456.99 2\$ \$303,000.00 1\$ \$189,517.39 1\$ \$120,300.00 2\$ \$204,768.65 2\$ \$142,770.69 10\$ \$1,024,361.12 1\$ \$183,532.64 4\$ \$549,033.30 2\$ \$265,305.83 4\$ \$594,552.96 5\$ 4\$ \$\$594,552.96	13 \$3,044,790.41 2.34% 0 3 \$944,000.00 0.73% 0 1 \$164,580.90 0.13% 0 4 \$787,732.04 0.61% 0 7 \$1,338,587.76 1.03% 0 1 \$101,000.00 0.08% 0 27 \$4,399,933.89 3.38% 0 2 \$127,333.94 0.1% 0 2 \$127,333.94 0.1% 0 2 \$303,000.00 0.23% 0 1 \$189,517.39 0.15% 0 2 \$303,000.00 0.09% 0 2 \$303,000.00 0.09% 0 2 \$120,300.00 0.09% 0 2 \$204,768.65 0.16% 0 3 \$1,024,361.12 0.79% 0 3 \$1,024,361.12 0.79% 0 4 \$549,033.30 0.42% 0 2 \$265,305.83 0.2% 0 4 \$594,552.96 0.46% 0 3 4 \$561,172.52 0.43% 0	13 \$3,044,790.41 2.34% 0 \$0.00 3 \$944,000.00 0.73% 0 \$0.00 1 \$164,580.90 0.13% 0 \$0.00 4 \$787,732.04 0.61% 0 \$0.00 7 \$1,338,587.76 1.03% 0 \$0.00 1 \$101,000.00 0.08% 0 \$0.00 27 \$4,399,933.89 3.38% 0 \$0.00 2 \$127,333.94 0.1% 0 \$0.00 2 \$127,333.94 0.1% 0 \$0.00 2 \$303,000.00 0.23% 0 \$0.00 1 \$189,517.39 0.15% 0 \$0.00 2 \$204,768.65 0.16% 0 \$0.00 3 \$1,024,361.12 0.79% 0 \$0.00 4 \$549,033.30 0.42% 0 \$0.00 4 \$549,033.30 0.42% 0 \$0.00 4 \$594,552.96 0.46% 0 \$0.00 5 4 \$561,172.52 0.43% 0 \$0.00	13 \$3,044,790.41 2.34% 0 \$0.00 NA 0 3 \$944,000.00 0.73% 0 \$0.00 NA 0 1 \$164,580.90 0.13% 0 \$0.00 NA 0 4 \$787,732.04 0.61% 0 \$0.00 NA 0 7 \$1,338,587.76 1.03% 0 \$0.00 NA 0 1 \$101,000.00 0.08% 0 \$0.00 NA 0 27 \$4,399,933.89 3.38% 0 \$0.00 NA 0 2 \$127,333.94 0.1% 0 \$0.00 NA 0 1 \$189,517.39 0.15% 0 \$0.00 NA 0 1 \$189,517.39 0.15% 0 \$0.00 NA 0 2 \$204,768.65 0.16% 0 \$0.00 NA 0 1 \$120,300.00 0.09% 0 \$0.00 NA 0 2 \$204,768.65 0.16% 0 \$0.00 NA 0 1 \$183,532.64 0.14% 0 \$0.00 NA 0 4 \$549,033.30 0.42% 0 \$0.00 NA 0 4 \$549,033.30 0.42% 0 \$0.00 NA 0 4 \$594,552.96 0.46% 0 \$0.00 NA 0 5 4 \$594,552.96 0.46% 0 \$0.00 NA 0 5 4 \$561,172.52 0.43% 0 \$0.00 NA 0

1	\$63,796.26	0.05%	\$0.00	NA 0	\$0.0
4	\$486,806.96	0.37%	\$0.00	NA 0	\$0.0
1	\$214,300.00	0.16%	\$0.00	NA 0	\$0.0
5	\$535,852.63	0.41%	\$0.00	NA 0	\$0.0
1	\$222,732.82	0.17%	\$0.00	NA 0	\$0.0
1	\$133,654.75	0.1%	\$0.00	NA 0	\$0.0
6	\$1,323,748.74	1.02%	\$0.00	NA 0	\$0.0
3	\$312,257.40	0.24%	\$0.00	NA 0	\$0.0
11	\$2,004,300.41	1.54%	\$0.00	NA 0	\$0.0
1	\$77,447.07	0.06%	\$0.00	NA 0	\$0.0
7	\$883,716.08	0.68%	\$0.00	NA 0	
2	\$183,190.00	0.14%	\$0.00	NA 0	\$0.0
6	\$696,891.88	0.54%	\$0.00	NA 0	\$0.0
3	\$556,249.45	0.43%	\$0.00	NA 0	\$0.0
6	\$1,087,226.56	0.84%	\$0.00	NA 0	\$0.0
5	\$1,214,277.36	0.93%	\$0.00	NA 0	\$0.0
1	\$216,600.00	0.17%	\$0.00	NA 0	\$0.0
1	\$149,275.25	0.11%	\$0.00	NA 0	\$0.0
2	\$943,000.00	0.72%	\$0.00	NA 0	\$0.0
1	\$160,585.18	0.12%	\$0.00	NA 0	\$0.0
2	\$198,277.75	0.15%	\$0.00	NA 0	\$0.0
3	\$376,755.23	0.29%	\$0.00	NA 0	\$0.0
1	\$55,855.72	0.04%	\$0.00	NA 0	\$0.0
5	\$861,642.28	0.66%	\$0.00	NA 0	\$0.0
	1 5 1 1 6 3 11 7 2 6 3 6 5 1 1 2 1 2	4 \$486,806.96 1 \$214,300.00 5 \$535,852.63 1 \$222,732.82 1 \$133,654.75 6 \$1,323,748.74 3 \$312,257.40 11 \$2,004,300.41 1 \$77,447.07 7 \$883,716.08 2 \$183,190.00 6 \$696,891.88 3 \$556,249.45 6 \$1,087,226.56 5 \$1,214,277.36 1 \$216,600.00 1 \$149,275.25 2 \$943,000.00 1 \$160,585.18 2 \$198,277.75 3 \$376,755.23 1 \$55,855.72	4 \$486,806.96 0.37% 0 1 \$214,300.00 0.16% 0 5 \$535,852.63 0.41% 0 1 \$222,732.82 0.17% 0 1 \$133,654.75 0.1% 0 6 \$1,323,748.74 1.02% 0 3 \$312,257.40 0.24% 0 11 \$2,004,300.41 1.54% 0 1 \$77,447.07 0.06% 0 7 \$883,716.08 0.68% 0 2 \$183,190.00 0.14% 0 6 \$696,891.88 0.54% 0 3 \$556,249.45 0.43% 0 6 \$1,087,226.56 0.84% 0 5 \$1,214,277.36 0.93% 0 1 \$216,600.00 0.17% 0 1 \$149,275.25 0.11% 0 2 \$943,000.00 0.72% 0 1 \$160,585.18 0.12% 0 2 \$198,277.75 0.15% 0 3 \$376,755.23 0.29% 0	4 \$486,806.96 0.37% 0 \$0.00 1 \$214,300.00 0.16% 0 \$0.00 5 \$535,852.63 0.41% 0 \$0.00 1 \$222,732.82 0.17% 0 \$0.00 1 \$133,654.75 0.1% 0 \$0.00 6 \$1,323,748.74 1.02% 0 \$0.00 3 \$312,257.40 0.24% 0 \$0.00 1 \$2,004,300.41 1.54% 0 \$0.00 2 \$183,190.00 0.14% 0 \$0.00 2 \$183,190.00 0.14% 0 \$0.00 3 \$556,249.45 0.43% 0 \$0.00 4 \$1,087,226.56 0.84% 0 \$0.00 5 \$1,214,277.36 0.93% 0 \$0.00 1 \$216,600.00 0.17% 0 \$0.00 2 \$943,000.00 0.72% 0 \$0.00 2 \$943,000.00 0.72% 0 \$0.00 3 \$376,755.23 0.29% 0 \$0.00 1 \$55,855.72 0.04% 0 \$0.00	4 \$486,806.96 0.37% 0 \$0.00 NA 0 1 \$214,300.00 0.16% 0 \$0.00 NA 0 5 \$535,852.63 0.41% 0 \$0.00 NA 0 1 \$222,732.82 0.17% 0 \$0.00 NA 0 1 \$133,654.75 0.1% 0 \$0.00 NA 0 6 \$1,323,748.74 1.02% 0 \$0.00 NA 0 3 \$312,257.40 0.24% 0 \$0.00 NA 0 11 \$77,447.07 0.06% 0 \$0.00 NA 0 7 \$883,716.08 0.68% 0 \$0.00 NA 0 2 \$183,190.00 0.14% 0 \$0.00 NA 0 6 \$696,891.88 0.54% 0 \$0.00 NA 0 5 \$1,087,226.56 0.84% 0 \$0.00 NA 0 5 \$1,214,277.36 0.93% 0 \$0.00 NA 0 1 \$216,600.00 0.17% 0 \$0.00 NA 0 1 \$149,275.25 0.11% 0 \$0.00 NA 0 2 \$943,000.00 0.72% 0 \$0.00 NA 0 2 \$198,277.75 0.15% 0 \$0.00 NA 0 3 \$376,755.23 0.29% 0 \$0.00 NA 0 1 \$55,855.72 0.04% 0 \$0.00 NA 0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	3	\$259,900.00	0.2%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	3	\$470,149.00	0.36%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48	0.79%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$775,800.00	0.6%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$155,500.00	0.12%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$163,000.00	0.13% (\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$92,829.00	0.07%	\$0.00	NA	0 \$0.0
FULTON BANK	15	\$2,779,841.57	2.14%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$871,238.41	0.67%	\$0.00	NA	
GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	\$0.00	NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,017,538.88	0.78% (\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$166,200.00	0.13% (\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	\$0.00	NA	0 \$0.0
	1	\$140,830.99	0.11%	\$0.00	NA	\$0.0

HOME FINANCING CENTER INC.						
HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$203,274.91	0.16%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	\$0.00	NA 0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	2	\$535,000.00	0.41%	\$0.00	NA 0	\$0.
IOWA STATE BANK	1	\$131,950.00	0.1%	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52	0.31%		NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$248,000.00	0.19%	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$349,085.31	0.27%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48%	\$0.00	NA 0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12%	\$0.00	NA 0	\$0.
MACON BANK, INC.	6	\$762,631.66	0.59%	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$258,342.14	0.2%	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09%	\$0.00	NA 0	\$0.
MAX CREDIT UNION	2	\$299,238.00	0.23%	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	3	\$721,500.00	0.55%			
MECHANICS SAVINGS BANK	2	\$330,000.00	0.25%	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19% 0	\$0.00	NA 0	\$0.
	7	\$1,299,698.48	1% 0	\$0.00	NA 0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4%	\$0.00	NA	\$0.0
METABANK	1	\$48,200.00	0.04%	\$0.00	NA (\$0.0
 METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17%			
MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	\$0.00	NA	\$0.0
 MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$446,500.23	0.34%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	6	\$630,942.66	0.49%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$500,625.28	0.38%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$135,654.56	0.1%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,846.24	0.05%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$154,600.64	0.12%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$265,898.55	0.2%	\$0.00	NA (\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.14%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$611,187.62	0.47% (\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.06% (\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.18%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	\$0.00	NA	\$0.0
 NL INC.	1	\$390,006.86	0.3%	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT	1	\$188,000.00	0.14%	\$0.00	NA	\$0.0

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	MPANY						
	RTHWESTERN ORTGAGE COMPANY	1	\$174,549.11	0.13%	\$0.00	NA	\$0.
	IO UNIVERSITY EDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	\$0.0
	IN COMMUNITY EDIT UNION	2	\$246,355.00	0.19% (\$0.00	NA	\$0.0
	PORTUNITIES EDIT UNION	1	\$223,023.90	0.17%	\$0.00	NA	\$0.0
СО	EGON FIRST MMUNITY CREDIT ION	1	\$121,690.12	0.09%	\$0.00	NA (\$0.0
	NL FEDERAL EDIT UNION	7	\$922,286.24	0.71%	\$0.00	NA	\$0.0
OR	RSTOWN BANK	3	\$328,500.00	0.25% (\$0.00	NA (\$0.0
	CIFIC COMMUNITY EDIT UNION	2	\$753,054.75	0.58%	\$0.00	NA	\$0.0
PA	RK BANK	3	\$456,132.31	0.35%	\$0.00	NA (\$0.0
	RTNERS FEDERAL EDIT UNION	2	\$334,000.00	0.26%	\$0.00	NA	\$0.0
TR	OPLES BANK & UST COMPANY OF CKETT COUNTY	1	\$85,000.00	0.07%	\$0.00	NA (\$0.0
СО	OPLES TRUST MPANY OF ST. BANS	9	\$1,250,395.99	0.96% (\$0.00	NA (\$0.0
	ONEER CREDIT TON	2	\$320,600.00	0.25%	\$0.00	NA	\$0.0
	ATINUM HOME DRTGAGE	1	\$200,988.19	0.15%	\$0.00	NA	\$0.0
FE)	LICE AND FIRE DERAL CREDIT ION	2	\$210,300.00	0.16%	\$0.00	NA (\$0.0
PO. INC	PULAR MORTGAGE, C.	5	\$471,970.10	0.36%	\$0.00	NA	\$0.0
FE	TLATCH NO.1 DERAL CREDIT ION	4	\$543,088.09	0.42%	\$0.00	NA (\$0.0
	AIRIE STATE BANK TRUST	6	\$837,831.53	0.64%	\$0.00	NA	\$0.0
	EMIER BANK OF CKSONVILLE	4	\$523,335.71	0.4%	\$0.00	NA	\$0.0
	IMARY MORTGAGE RPORATION	1	\$246,000.00	0.19%	\$0.00	NA	\$0.0
PR:	IMEBANK	3	\$368,658.22	0.28%	\$0.00	NA (\$0.0
MC	IMEWEST ORTGAGE RPORATION	3	\$566,737.52	0.44%	\$0.00	NA	\$0.0

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PRIOR LAKE STATE BANK	2	\$327,495.62	0.25% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$408,958.60	0.31%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32%	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$176,000.00	0.14%	\$0.00	NA 0	\$0.0
S&T BANK	2	\$354,000.00	0.27% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	8	\$837,360.58	0.64% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22% 0	\$0.00	NA 0	\$0.0
SIUSLAW VALLEY BANK	1	\$98,900.00	0.08%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,567.32	0.17% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27% 0	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$281,646.00	0.22% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25%	\$0.00	NA 0	\$0.0

STANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17% (\$0.00	NA	\$0.0
STATE BANK OF COKATO	1	\$203,200.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	4	\$759,275.82	0.58%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59% (\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$400,000.00	0.31%	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$539,463.68	0.41% (\$0.00	NA (\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15%			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,737.20	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$147,000.00	0.11%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$233,405.64	0.18%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$100,000.00	0.08%	\$0.00	NA (\$0.0
THE STATE BANK OF TOWNSEND	1	\$146,621.26	0.11%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	\$0.00	NA	\$0.0
THUNDER BANK	1	\$91,900.00	0.07%	\$0.00	NA (\$0.0
TRAVIS CREDIT UNION	3	\$398,544.71	0.31%	1	1	1
UNITED BANK OF UNION	3	\$441,652.17	0.34%			
UNITED BANK, N.A.	1	\$87,860.69	0.07%	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	6	\$756,515.12			NA	

0 0							
	UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27% 0	\$0.00	NA	0 \$0.
	UNITY BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	3	\$267,875.00	0.21% 0	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.12% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$397,914.60	0.31% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	4	\$233,900.53	0.18% 0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	3	\$572,011.00	0.44% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$477,378.57	0.37% 0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27% 0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$447,045.34	0.34% 0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$805,483.10	0.62% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,119.58	0.08% 0	\$0.00	NA	0 \$0.
	Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13% 0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,814.49	0.06% 0	\$0.00	NA	0 \$0.
	Unavailable	66	\$10,436,527.86	8.04% 0	\$0.00	NA	0 \$0.
Total		787	\$130,075,514.36	100% 0	\$0.00		\$0.
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.38	12.49% 0	\$0.00	NA	0 \$0.
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10	3.58% 0	\$0.00	NA	0 \$0.
	GMAC BANK	1	\$166,569.73	1.89% 0	\$0.00	NA	0 \$0.
		9	\$1,394,001.71	15.83% 0	\$0.00	NA	0 \$0.

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L	STAR FINANCIAL GROUP, INC.						
	Unavailable	27	\$5,829,729.84	66.21% 0	\$0.00	NA 0	\$0.
Total		44	\$8,805,169.76	1 1	\$0.00	0	\$0.
							
31412PCF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,150,440.83	0.31% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$763,407.45	0.21% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04		\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	6	\$591,549.57	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,992.85	0.08% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$92,767.10	0.03% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$306,231.30	0.08% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$107,737.25	0.03% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,248.19	0.09% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$677,944.66	0.18% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$836,434.88	0.23% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	48	\$6,191,520.56		\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$176,563.13	0.05% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$6,922,551.90	1.87% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	2	\$396,276.68		\$0.00	NA 0	\$0.
	AMERICAN BANK	4	\$494,364.99	0.13% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$90,772.15	0.02% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	5	\$738,771.48		\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	7	\$636,389.35	0.17% 0	\$0.00	NA 0	\$0

E 1	\$273,500.00	0.07% 0	\$0.00	NA	\$0.0
JAL 4	\$591,940.47	0.16% 0	\$0.00	NA	\$0.0
JAL 3	\$416,340.53	0.11% 0	\$0.00	NA	\$0.0
64	\$9,901,474.79	2.68% 0	\$0.00	NA (\$0.0
Т 6	\$998,929.63	0.27% 0	\$0.00		
4	\$474,051.74	0.13% 0	\$0.00	NA	\$0.0
41	\$6,738,668.61	1.82% 0	\$0.00	NA	\$0.0
IT 1	\$189,524.25	0.05% 0	\$0.00	NA	\$0.0
2	\$330,500.00	0.09%	\$0.00	NA	\$0.0
2	\$319,846.95	0.09% 0	\$0.00	NA	\$0.0
L 9	\$1,378,338.21	0.37% 0	\$0.00	NA	\$0.0
24	\$3,601,165.59	0.97% 0	\$0.00	NA	\$0.0
3	\$197,219.03	0.05% 0	\$0.00	NA	\$0.0
1	\$118,904.46	0.03% 0	\$0.00	NA	\$0.0
2	\$364,419.97	0.1% 0	\$0.00	NA (\$0.0
1	\$184,038.03	0.05% 0	\$0.00	NA (\$0.0
1	\$243,500.00	0.07% 0	\$0.00	NA (\$0.0
3	\$437,154.34				
1	\$74,816.48	0.02%	\$0.00	NA	\$0.0
6	\$715,371.29	0.19% 0	\$0.00	NA	\$0.0
3	\$382,078.09	0.1% 0	\$0.00	NA	\$0.0
5	\$760,932.76	0.21% 0	\$0.00	NA	\$0.0
7	\$1,995,874.17	0.54% 0	\$0.00	NA	\$0.0
	\$225,700.00	0.06% 0	\$0.00	NA	\$0.0
2	·		\$0.00	NA (\$0.0
1	\$249,391.78	0.07% 0	\$0.00	NA (\$0.0
6	\$1,761,300.00	0.48%	\$0.00	NA	\$0.0
	IAL 3 64 Γ 6 4 Γ 41 IT 1 2 L 9 24 3 1 1 3 1 6 3 5 7 SB 1 2 1	IAL 4 \$591,940.47 IAL 3 \$416,340.53 64 \$9,901,474.79 T 6 \$998,929.63 4 \$474,051.74 7 41 \$6,738,668.61 IT 1 \$189,524.25 2 \$330,500.00 2 \$319,846.95 L 9 \$1,378,338.21 24 \$3,601,165.59 3 \$197,219.03 1 \$118,904.46 2 \$364,419.97 1 \$184,038.03 1 \$243,500.00 3 \$437,154.34 1 \$74,816.48 6 \$715,371.29 3 \$382,078.09 5 \$760,932.76 7 \$1,995,874.17	S273,500.00	1	1

BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	\$0.00	NA	0 \$0.0
BETTER BANKS	6	\$825,902.46	0.22%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%			
BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	\$0.00	NA	\$0.0
CARROLLTON BANK	15	\$2,327,088.77	0.63%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	2	\$442,000.00	0.12%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	\$0.00	NA	0 \$0.0
CENTRAL BANK	4	\$594,038.90	0.16%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	3	\$438,412.63	0.12%	\$0.00	NA	\$0.0
	3	\$801,787.35	0.22%	\$0.00	NA	0 \$0.0

CENTRAL STATE BANK						
CENTREBANK	1	\$159,599.37	0.04%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	\$0.00	NA 0	\$0.0
CENTRUE BANK	14	\$1,602,018.38	0.43%	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	3	\$522,022.87	0.14%	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$249,391.78	0.07%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	3	\$439,414.39	0.12%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	3	\$506,095.23	0.14%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$367,300.00	0.1%	\$0.00	NA 0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,513.21	0.05%	\$0.00	NA 0	\$0.0
	5	\$461,304.02	0.12%	\$0.00	NA 0	\$0.0

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COMMUNITY SAVINGS BANK						
COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$388,132.89	0.1%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	\$0.00	NA (\$0.0
CORTRUST BANK	7	\$898,253.99	0.24%	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	\$0.00	NA	\$0.0
CREDIT UNION ONE	2	\$343,200.00	0.09%	0 \$0.00	NA (\$0.0
CREDIT UNION WEST	1	\$111,500.00	0.03%	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$135,669.13	0.04%	\$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	1	\$103,743.30	0.03%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	\$0.00	NA	\$0.0
DFCU FINANCIAL	6	\$722,639.82	0.2%	0 \$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	23	\$3,435,062.52	0.93%	\$0.00	NA	\$0.0

DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$323,438.11	0.09% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	9	\$1,498,837.70	0.41%	\$0.00	NA	\$0.0
ESB FINANCIAL	2	\$216,969.63	0.06% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$190,850.00	0.05% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$202,847.74	0.05% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04% 0	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$450,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45% 0	\$0.00	NA	\$0.0
FIRST BANK	3	\$332,666.12	0.09% 0	\$0.00	NA	\$0.0
FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	5	\$601,781.86	0.16% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	5	\$732,505.54	0.2% 0	\$0.00	NA (\$0.0
FIRST CENTURY BANK, NA	3	\$260,726.03	0.07% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,255,751.50	0.34% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	7	\$853,851.57	0.23% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	3	\$612,190.42	0.17% 0	\$0.00	NA	\$0.0
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FIRST COMMUNITY CREDIT UNION	7	\$904,751.97	0.24%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$683,548.95	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,563,486.29	0.69% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$843,600.94	0.23% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$1,065,699.45	0.29%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$574,588.32	0.16% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY BANK	1	\$97,000.00	0.03%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,396.60	0.04%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	10	\$1,757,496.95	0.48%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$222,449.59	0.06% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$690,048.56	0.19%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	8	\$1,171,622.42	0.32%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$788,928.61	0.21%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$545,879.74	0.15%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$685,366.53	0.19% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	5	\$602,759.68	0.16%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$342,297.65	0.09%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$158,920.00	0.04%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	4	\$679,714.86	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$276,808.73	0.07% 0	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK OF WATERLO	00 6	\$699,528.36	0.19%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$202,498.96	0.05%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$102,745.78	0.03%	\$0.00	NA	\$0.0
FIRST PLACE BANK	42	\$7,987,128.15	2.16%	\$0.00	NA	\$0.0
FIRST STATE BANK WESTERN ILLINOIS	')	\$144,400.00			NA	
FLORIDA CREDIT UNION	1	\$109,237.43	0.03%	\$0.00	NA	\$0.0
FORUM CREDIT UN	ION 5	\$1,258,274.29	0.34%	\$0.00	NA (\$0.0
FOX RIVER STATE BANK	2	\$367,500.00	0.1%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$215,703.82	0.06%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$583,577.98	0.16%	\$0.00	NA (\$0.0
FULTON BANK	30	\$5,163,165.70	1.4%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$320,116.82	0.09%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUF LLC	4	\$599,730.32	0.16%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$227,000.00	0.06%	\$0.00	NA	\$0.0
GOLDEN BELT BAN FSA	K, 4	\$394,937.54	0.11%	\$0.00	NA	\$0.0
GRAFTON SUBURB. CREDIT UNION	AN 1	\$392,015.97	0.11% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	11	\$2,111,703.67	0.57%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	6	\$959,156.14	0.26%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVIO	CES 5	\$651,997.73	0.18%	\$0.00	NA	\$0.0
GREYLOCK FEDERA CREDIT UNION	1	\$272,824.94	0.07%	\$0.00	NA	\$0.0
GTE FEDERAL CREI UNION	OIT 3	\$283,906.14	0.08%	\$0.00	NA	\$0.0
GUARANTY SAVINO BANK	GS 1	\$115,709.55	0.03%	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	5	\$613,916.58	0.17% 0	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPA INC.	ANY 10	\$1,482,667.85	0.4% 0	\$0.00	NA	\$0.0
	2	\$154,000.00	0.04%	\$0.00	NA (\$0.0

1	\$124,000.00	0.03%	0 \$0	0.00	NA	0	\$0.0
11	\$1,339,994.06	0.36%	\$0	0.00	NA	0	\$0.0
1	\$113,022.34	0.03%	0 \$0	0.00	NA	0	\$0.0
7	\$1,339,073.13	0.36%	0 \$0	0.00	NA	0	\$0.0
6	\$816,679.22	0.22%	\$0	0.00	NA	0	\$0.0
2	\$205,000.00	0.06%	0 \$0	0.00	NA	0	\$0.0
2	\$347,600.00	0.09%	0 \$0	0.00	NA	0	\$0.0
1	\$153,550.00	0.04%	0 \$0	0.00	NA	0	\$0.0
1	\$240,000.00	0.06%	0 \$0	0.00	NA	0	\$0.0
11	\$1,395,761.74	0.38%	0 \$0	0.00	NA	0	\$0.0
1	\$231,036.54	0.06%	0 \$0	0.00	NA	0	\$0.0
1	\$207,992.74	0.06%	0 \$0	0.00	NA	0	\$0.0
3	\$274,600.00	0.07%	0 \$0	0.00	NA	0	\$0.0
2	\$352,000.00	0.1%	0 \$0	0.00	NA	0	\$0.0
1	\$87,212.93	0.02%	0 \$0	0.00	NA	0	\$0.0
4	\$707,075.55	0.19%	\$0 \$0	0.00	NA	0	\$0.0
4	\$575,867.40	0.16%	\$0	0.00	NA	0	\$0.0
5	\$469,805.15	0.13%	0 \$0	0.00	NA	0	\$0.0
6	\$814,292.21	0.22%	0 \$0	0.00	NA	0	\$0.0
21	\$3,057,522.10	0.83%	\$0	0.00	NA	0	\$0.0
5	\$899,459.83	0.24%	\$0	0.00	NA	0	\$0.0
8	\$1,975,532.57	0.53%	\$0	0.00	NA	0	\$0.0
3	\$519,896.45	0.14%	0 \$0	0.00	NA	0	\$0.0
1	\$138,750.00	0.04%	0 \$0	0.00	NA	0	\$0.0
2	\$433,500.00	0.12%	90	0.00	NA	0	\$0.0
	11 1 7 6 2 2 1 1 11 11 1 1 1 4 4 5 6 21 5 8 3 1	11 \$1,339,994.06 1 \$113,022.34 7 \$1,339,073.13 6 \$816,679.22 2 \$205,000.00 1 \$153,550.00 1 \$1,395,761.74 1 \$231,036.54 1 \$207,992.74 3 \$274,600.00 2 \$352,000.00 1 \$87,212.93 4 \$707,075.55 4 \$575,867.40 5 \$469,805.15 6 \$814,292.21 21 \$3,057,522.10 5 \$899,459.83 8 \$1,975,532.57 3 \$519,896.45 1 \$138,750.00	11 \$1,339,994.06 0.36% 1 \$113,022.34 0.03% 7 \$1,339,073.13 0.36% 6 \$816,679.22 0.22% 2 \$205,000.00 0.06% 1 \$153,550.00 0.04% 1 \$240,000.00 0.06% 1 \$1,395,761.74 0.38% 1 \$231,036.54 0.06% 1 \$207,992.74 0.06% 3 \$274,600.00 0.07% 2 \$352,000.00 0.1% 4 \$707,075.55 0.19% 4 \$707,075.55 0.19% 4 \$575,867.40 0.16% 5 \$469,805.15 0.13% 6 \$814,292.21 0.22% 21 \$3,057,522.10 0.83% 5 \$899,459.83 0.24% 8 \$1,975,532.57 0.53% 3 \$519,896.45 0.14% 1 \$138,750.00 0.04%	11 \$1,339,994.06 0.36% 0 \$6 1 \$113,022.34 0.03% 0 \$6 7 \$1,339,073.13 0.36% 0 \$6 6 \$816,679.22 0.22% 0 \$6 2 \$205,000.00 0.06% 0 \$6 2 \$347,600.00 0.09% 0 \$6 1 \$153,550.00 0.04% 0 \$6 1 \$1,395,761.74 0.38% 0 \$6 1 \$231,036.54 0.06% 0 \$6 1 \$231,036.54 0.06% 0 \$6 3 \$274,600.00 0.07% 0 \$6 2 \$352,000.00 0.1% 0 \$6 4 \$707,075.55 0.19% 0 \$6 4 \$7707,075.55 0.19% 0 \$6 4 \$575,867.40 0.16% 0 \$6 5 \$469,805.15 0.13% 0 \$6 5 \$899,459.83 0.24% 0 \$6 5 \$899,459.83 0.24% 0 \$6 8 \$1,975,532.57 0.53% 0 \$6 3 \$519,896.45 </td <td>11 \$1,339,994.06 0.36% 0 \$0.00 1 \$113,022.34 0.03% 0 \$0.00 7 \$1,339,073.13 0.36% 0 \$0.00 6 \$816,679.22 0.22% 0 \$0.00 2 \$205,000.00 0.06% 0 \$0.00 1 \$153,550.00 0.04% 0 \$0.00 1 \$1,395,761.74 0.38% 0 \$0.00 1 \$231,036.54 0.06% 0 \$0.00 1 \$207,992.74 0.06% 0 \$0.00 2 \$352,000.00 0.1% 0 \$0.00 2 \$352,000.00 0.1% 0 \$0.00 1 \$274,600.00 0.07% 0 \$0.00 2 \$352,000.00 0.1% 0 \$0.00 4 \$707,075.55 0.19% 0 \$0.00 4 \$707,075.55 0.19% 0 \$0.00 5 \$469,805.15 0.13% 0 \$0.00 6 \$814,292.21 0.22% 0 \$0.00 5 \$899,459.83 0.24% 0 \$0.00 8 \$1,975,532.57 0.53% 0 \$0.00 <</td> <td>11 \$1,339,994.06 0.36% 0 \$0.00 NA 1 \$113,022.34 0.03% 0 \$0.00 NA 7 \$1,339,073.13 0.36% 0 \$0.00 NA 6 \$816,679.22 0.22% 0 \$0.00 NA 2 \$205,000.00 0.06% 0 \$0.00 NA 1 \$153,550.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 \$1,395,761.74 0.38% 0 \$0.00 NA 1 \$231,036.54 0.06% 0 \$0.00 NA 1 \$227,992.74 0.06% 0 \$0.00 NA 2 \$352,000.00 0.07% 0 \$0.00 NA 1 \$87,212.93 0.02% 0 \$0.00 NA 4 \$707,075.55 0.19% 0 \$0.00 NA 4 \$575,867.40 0.16% 0 \$0.00 NA 5 \$469,805.15 0.13% 0 \$0.00 NA 6 \$814,292.21 0.22% 0 \$0.00 NA 5</td> <td>11 \$1,339,994.06 0.36% 0 \$0.00 NA 0 1 \$113,022.34 0.03% 0 \$0.00 NA 0 7 \$1,339,073.13 0.36% 0 \$0.00 NA 0 6 \$816,679.22 0.22% 0 \$0.00 NA 0 2 \$205,000.00 0.06% 0 \$0.00 NA 0 2 \$347,600.00 0.09% 0 \$0.00 NA 0 1 \$153,550.00 0.04% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 1 \$1,395,761.74 0.38% 0 \$0.00 NA 0 1 \$231,036.54 0.06% 0 \$0.00 NA 0 1 \$237,000.00 0.07% 0 \$0.00 NA 0 2 \$352,000.00 0.1% 0 \$0.00 NA 0 1 \$87,212.93 0.02% 0 \$0.00 NA 0 4 \$707,075.55 0.19% 0 \$0.00 NA 0 5 \$469,805.15 0.13% 0 \$0.00 NA 0</td>	11 \$1,339,994.06 0.36% 0 \$0.00 1 \$113,022.34 0.03% 0 \$0.00 7 \$1,339,073.13 0.36% 0 \$0.00 6 \$816,679.22 0.22% 0 \$0.00 2 \$205,000.00 0.06% 0 \$0.00 1 \$153,550.00 0.04% 0 \$0.00 1 \$1,395,761.74 0.38% 0 \$0.00 1 \$231,036.54 0.06% 0 \$0.00 1 \$207,992.74 0.06% 0 \$0.00 2 \$352,000.00 0.1% 0 \$0.00 2 \$352,000.00 0.1% 0 \$0.00 1 \$274,600.00 0.07% 0 \$0.00 2 \$352,000.00 0.1% 0 \$0.00 4 \$707,075.55 0.19% 0 \$0.00 4 \$707,075.55 0.19% 0 \$0.00 5 \$469,805.15 0.13% 0 \$0.00 6 \$814,292.21 0.22% 0 \$0.00 5 \$899,459.83 0.24% 0 \$0.00 8 \$1,975,532.57 0.53% 0 \$0.00 <	11 \$1,339,994.06 0.36% 0 \$0.00 NA 1 \$113,022.34 0.03% 0 \$0.00 NA 7 \$1,339,073.13 0.36% 0 \$0.00 NA 6 \$816,679.22 0.22% 0 \$0.00 NA 2 \$205,000.00 0.06% 0 \$0.00 NA 1 \$153,550.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 \$1,395,761.74 0.38% 0 \$0.00 NA 1 \$231,036.54 0.06% 0 \$0.00 NA 1 \$227,992.74 0.06% 0 \$0.00 NA 2 \$352,000.00 0.07% 0 \$0.00 NA 1 \$87,212.93 0.02% 0 \$0.00 NA 4 \$707,075.55 0.19% 0 \$0.00 NA 4 \$575,867.40 0.16% 0 \$0.00 NA 5 \$469,805.15 0.13% 0 \$0.00 NA 6 \$814,292.21 0.22% 0 \$0.00 NA 5	11 \$1,339,994.06 0.36% 0 \$0.00 NA 0 1 \$113,022.34 0.03% 0 \$0.00 NA 0 7 \$1,339,073.13 0.36% 0 \$0.00 NA 0 6 \$816,679.22 0.22% 0 \$0.00 NA 0 2 \$205,000.00 0.06% 0 \$0.00 NA 0 2 \$347,600.00 0.09% 0 \$0.00 NA 0 1 \$153,550.00 0.04% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 1 \$1,395,761.74 0.38% 0 \$0.00 NA 0 1 \$231,036.54 0.06% 0 \$0.00 NA 0 1 \$237,000.00 0.07% 0 \$0.00 NA 0 2 \$352,000.00 0.1% 0 \$0.00 NA 0 1 \$87,212.93 0.02% 0 \$0.00 NA 0 4 \$707,075.55 0.19% 0 \$0.00 NA 0 5 \$469,805.15 0.13% 0 \$0.00 NA 0

JAMES F. MESSINGER AND COMPANY INC.	3	\$677,627.36	0.18% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62	0.4%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$71,500.00	0.02% 0	\$0.00	NA (\$0.0
LEA COUNTY STATE BANK	2	\$203,135.05	0.05% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$330,562.08	0.09% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16% 0			
LEGACY BANKS	1	\$92,000.00	0.02% 0	\$0.00	NA (\$0.0
LES BOIS CREDIT UNION	1	\$114,716.16	0.03% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	7	\$930,592.64	0.25% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	4	\$611,524.97	0.17% 0	\$0.00	NA	\$0.0
MAGNA BANK	4	\$952,951.86	0.26% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$130,648.72	0.04% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	3	\$501,055.74	0.14% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$170,573.83	0.05% 0	\$0.00	NA (\$0.0
	4	\$782,750.00	0.21% 0			

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MAYFLOWER COOPERATIVE BANK						
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16% 0	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02% 0	\$0.00	NA 0	\$0.0
METABANK	1	\$72,250.00	0.02%	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25% 0			
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	4	\$560,639.68	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	3	\$494,003.49	0.13% 0	\$0.00	NA 0	\$0.0

MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	2	\$413,303.97	0.11%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	\$0.00	NA 0	\$0.0
MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$175,565.60	0.05%	\$0.00	NAC	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04%			
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04% 0	\$0.00	NA	\$0.0
NCB, FSB	2	\$333,500.00	0.09%	\$0.00	NA C	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	\$0.00	NA	\$0.0
 NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	\$0.00	NA	\$0.0
	2		0.07%	\$0.00	NA 0	\$0.0

NUMERICA CREDIT UNION						
OAK BANK	9	\$1,596,870.46	0.43% 0	\$0.00	NA (5) \$0.
OCEANFIRST BANK	1	\$170,000.00	0.05% 0	\$0.00	NA (0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04% 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	\$0.0
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	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$62,300.00	0.02% 0	\$0.00	NA (0 \$0.
PATELCO CREDIT UNION	10	\$2,976,823.44	0.81% 0	\$0.00	NA	
PEOPLES BANK	3	\$396,067.43	0.11% 0	\$0.00	NA (0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$967,610.26	0.26% 0	\$0.00	NA	\$0.0
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 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6% 0			
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.
PREMIER BANK OF JACKSONVILLE	5	\$490,955.71	0.13% 0	\$0.00	NA	\$0.
	2	\$362,500.00	0.1% 0	\$0.00	NA (0 \$0.

	PRIMARY MORTGAGE CORPORATION						
	PRIMEBANK	3	\$376,787.07	0.1% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16% 0			
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77% 0	\$0.00	NA 0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08% 0	\$0.00	NA 0	\$0.
	PUTNAM BANK	1	\$79,000.00	0.02% 0	\$0.00	NA 0	\$0.
	QUALSTAR CREDIT UNION	3	\$718,722.71	0.19% 0			
	RABOBANK, N.A.	1	\$189,531.05	0.05% 0	\$0.00	NA 0	\$0.
	RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04% 0	\$0.00		
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05% 0	\$0.00	NA 0	\$0.
	RED CANOE CREDIT UNION	1	\$186,538.45	0.05% 0	\$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44% 0	\$0.00	NA 0	\$0
	RIDDELL NATIONAL BANK	2	\$348,699.53	0.09% 0	\$0.00	NA 0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.11% 0	\$0.00	NA 0	\$0
	ROBINS FEDERAL CREDIT UNION	6	\$934,017.88	0.25% 0	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$236,548.07	0.06% 0		NA 0	\$0
	S&T BANK	3	\$250,703.11	0.07% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$455,503.77	0.12% 0	\$0.00	NA 0	\$0
	SAVINGS BANK OF MAINE	8	\$1,104,018.75	0.3% 0	\$0.00	NA 0	\$0
	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) \$(
<u>-</u> -		3	\$698,646.95	0.19% 0	\$0.00	NA 0) \$(

SEASONS FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	2	\$258,723.08	0.07% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$407,916.20	0.11% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$203,854.03	0.06% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$362,000.00	0.1% 0	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.03% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$642,000.00	0.17% 0		NA	\$0.0
ST. MARYS BANK	2	\$384,484.43	0.1% 0	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$270,144.34	0.07% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	20	\$3,462,648.99	0.94% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$70,824.76	0.02% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	9	\$1,549,586.79	0.42% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	5	\$791,671.58	0.21% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$263,000.00	0.07% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$398,800.00	0.11% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	3	\$461,000.00	0.12% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$645,082.55	0.17% 0	\$0.00	NA) \$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$527,352.85	0.14% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	12	\$1,664,030.08	0.45% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	32	\$3,981,066.29	1.08% 0	\$0.00	NA	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$116,216.57	0.03% 0	\$0.00	NA	\$0.0

TAYLOR COUNTY BANK	2	\$148,525.98	0.04%	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$588,600.00	0.16% 0	\$0.00	NA 0	\$0.0
TEAM ONE CREDIT UNION	1	\$99,750.00	0.03% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	2	\$229,627.11	0.06% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	2	\$416,500.00	0.11% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$262,000.00	0.07% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	2	\$311,773.22	0.08% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	3	\$199,931.67	0.05% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,500.00	0.02% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$164,598.57	0.04% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	3	\$520,400.00	0.14%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	67	\$10,703,632.14	2.89% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$414,700.00	0.11% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	3	\$652,298.25	0.18% 0	\$0.00	NA 0	\$0.0
THE SENECA FALLS SAVINGS BANK	1	\$99,560.68	0.03% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$528,599.15	0.14% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$251,500.00	0.07% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$299,020.06	0.08% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,546,409.44	0.42% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$150,632.64	0.04% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$412,309.81	0.11% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$385,000.00	0.1% 0	\$0.00	NA 0	\$0.0

0.05%	\$0.00	NT A	
	\$0.00	NA	0 \$0.0
0.02%	\$0.00	NA	0 \$0.0
0.25%	\$0.00	NA	0 \$0.0
0.04%	\$0.00	NA	0 \$0.0
0.88%	\$0.00	NA	0 \$0.0
0.17%	\$0.00	NA	0 \$0.0
0.08%	\$0.00	NA	0 \$0.0
0.13%	\$0.00	NA	0 \$0.0
0.03%	\$0.00	NA	0 \$0.0
0.03%	\$0.00	NA	0 \$0.0
0.14%	\$0.00	NA	0 \$0.0
0.08%	\$0.00	NA	0 \$0.0
0.17%	\$0.00	NA	\$0.0
0.2%	\$0.00	NA	0 \$0.0
0.34%	\$0.00	NA	0 \$0.0
0.04%	\$0.00	NA	0 \$0.0
0.56%	\$0.00	NA	\$0.0
0.05%	\$0.00	NA	0 \$0.0
0.12%	\$0.00	NA	0 \$0.0
0.04%	\$0.00	NA	0 \$0.0
0.16%	\$0.00	NA	0 \$0.0
0.25%	\$0.00	NA	\$0.0
0.13%	\$0.00	NA	0 \$0.0
0.17%	\$0.00	NA	\$0.0
0.08%	\$0.00	NA	0 \$0.0
	7 0.02% (7 0.02% (7 0.04% (8 0.88% (9 0.17% (9 0.03% (9 0.03% (9 0.03% (9 0.04% (9 0.04% (9 0.34% (9 0.34% (1 0.04% (1 0.05% (1 0.05% (1 0.05% (1 0.05% (1 0.05% (1 0.05% (1 0.05% (1 0.04% (1 0.04% (1 0.04% (1 0.04% (1 0.04% (1 0.04% (1 0.04% (1 0.04% (1 0.05	7 0.02% 0 \$0.00 0 0.25% 0 \$0.00 7 0.04% 0 \$0.00 6 0.88% 0 \$0.00 7 0.17% 0 \$0.00 0 0.03% 0 \$0.00 0 0.03% 0 \$0.00 0 0.04% 0 \$0.00 0 0.04% 0 \$0.00 0 0.04% 0 \$0.00 0 0.04% 0 \$0.00 1 0.05% 0 \$0.00	7 0.02% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.88% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.03% 0 \$0.00 NA 0 0.03% 0 \$0.00 NA 0 0.03% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.05% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.05% 0 \$0.00 NA

	WESTCONSIN CREDIT UNION	20	\$2,869,058.97	0.78% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$251,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$352,250.00	0.1% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,598.21	0.05% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,160,540.29	0.31% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	342	\$50,144,480.00	13.53% 0	\$0.00	NA 0	\$0.0
Total		2,343	\$369,899,303.00	100% 0	\$0.00	0	\$0.0
31412PCG4	ARVEST MORTGAGE COMPANY	47	\$7,599,696.92	26.68% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,719,573.73	6.04% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$37,910.18	0.13% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$441,890.77	1.55% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$154,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$292,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$18,240,801.13	64.03% 0	\$0.00	NA 0	\$0.0
Total		146	\$28,486,372.73	100% 0	\$0.00	0	\$0.0
31412PCH2	FAA CREDIT UNION	1	\$232,500.00	10.34% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	7.02% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	7.42% 0	\$0.00	NA 0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,804.43	2.35% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,236.47	4.94% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	1	\$94,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,650.00	4.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,342,391.57	59.68% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,249,582.47	100% 0	\$0.00	0	\$0.0

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31412PCJ8	CHASE HOME FINANCE, LLC	11	\$7,596,045.14	73.57% (\$0.00	0 NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$623,218.56	6.04%	\$0.00	0 NA 0	\$0.
	Unavailable	4	\$2,105,455.42	20.39%	\$0.00	0 NA 0	\$0.
Total		16	\$10,324,719.12	100%	\$0.00	0 0	\$0.
31412PCK5	CHASE HOME FINANCE, LLC	39	\$24,181,176.51	31.62%	\$0.00	0 NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$479,462.13	0.63%	\$0.00	0 NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$566,225.33	0.74% (\$0.00	0 NA 0	\$0.
	WELLS FARGO BANK, N.A.	53	\$36,455,819.32	47.67%	\$0.00	0 NA 0	\$0.0
	Unavailable	25	\$14,797,445.81	19.34%	\$0.00	0 NA 0	\$0.
Total		119	\$76,480,129.10	100%	\$0.00	0	\$0.
31412PCN9	WACHOVIA MORTGAGE, FSB	8	\$4,761,377.35	100% (\$0.00	0 NA 0	\$0.
Total		8	\$4,761,377.35	100%	\$0.00	0	\$0.
31412PCP4	CITIMORTGAGE, INC.	17	\$11,900,719.98	55.48%	\$0.00	0 NA 0	\$0.
	WACHOVIA MORTGAGE, FSB	5	\$3,397,606.17	15.84%	\$0.00		
	Unavailable	9	\$6,151,042.80			_	î e
Total		31	\$21,449,368.95	100%	\$0.00	0 0	\$0.
31412PCQ2	CITIMORTGAGE, INC.	8	\$5,690,936.78	19.57% (\$0.00	0 NA 0	\$0.
	WELLS FARGO BANK, N.A.	4	\$2,635,391.89	9.06%	\$0.00	0 NA 0	\$0.
	Unavailable	32	\$21,369,582.33	71.37%	\$0.00	0 NA 0	\$0.
Total		44	\$29,695,911.00	100%	\$0.00	0	\$0.
31412PCR0	CITIMORTGAGE, INC.	4	\$2,800,768.26	15.39% (\$0.00	0 NA 0	\$0.
	Unavailable	23	\$15,395,036.87	84.61%		1 1	1
Total		27	\$18,195,805.13	100%	\$0.00	0	\$0.
	GENE AND MODES ASS				<u> </u>		
31412PCT6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$479,071.95	12.1% (\$0.00	0 NA 0	\$0.
	CENDANT-DEDICATED CHANNEL	13	\$1,280,429.64	32.33%	\$0.00	0 NA 0	\$0.0
		8	\$957,645.67	24.18%	\$0.00	0 NA 0	\$0.

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

AULDS, HORNE & WHITE INVESTMENT CORP.						
AURORA FINANCIAL GROUP INC.	1	\$69,308.38	0.13% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	8	\$367,572.19	0.69% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	6	\$310,846.91	0.58% 0	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$137,918.56	0.26% 0		NA 0	1
BANK OF HAWAII	1	\$89,313.86	0.17% 0		NA 0	1
BANK OF LENOX	1	\$37,278.85	0.07% 0		NA 0	1
BANK OF MISSISSIPPI	7	\$494,306.27	0.93% 0		NA 0	1
BANK OF NEWPORT	1	\$77,412.84	0.15% 0		NA 0	1
BANK OF THE CASCADES	1	\$69,114.02	0.13% 0			
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$153,316.09	0.29% 0	\$0.00	NA 0	\$0.0
BANKILLINOIS	1	\$57,037.43	0.11% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$46,795.20	0.09% 0		NA 0	
BENCHMARK BANK	1	\$109,363.87	0.21% 0	\$0.00	NA 0	\$0.0
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	\$0.0
BLACKHAWK CREDIT UNION	1	\$42,386.53	0.08%	\$0.00	NA 0	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$94,593.29	0.18% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$118,481.43	0.22% 0	\$0.00	NA 0	\$0.0
BROCKTON CREDIT UNION	1	\$91,796.03	0.17% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$237,229.90	0.45% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$108,877.99	0.2% 0	\$0.00	NA 0	\$0.0
CAPITAL CENTER, L.L.C.	2	\$150,713.45	0.28% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$79,875.94	0.15% 0	\$0.00	NA 0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$60,100.79	0.11% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$90,263.47	0.17% 0	\$0.00	NA 0	\$0.0
	9	\$471,062.59	0.89% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY			,			
CENTRAL PACIFIC BANK	2	\$185,221.51	0.35% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$43,710.62	0.08% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$155,334.41	0.29% 0	\$0.00	NA	0 \$0.0
CHELSEA GROTON SAVINGS BANK	5	\$471,133.15	0.89% 0	\$0.00	NA	0 \$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$76,096.67	0.14% 0	\$0.00	NA (0 \$0.
CITIZENS BANK	1	\$35,730.98	0.07% 0	\$0.00	NA (0 \$0.
CITIZENS BANK OF CAMPBELL COUNTY	1	\$91,212.21	0.17% 0			
CITIZENS EQUITY FIRST CREDIT UNION	1	\$29,222.80	0.05% 0	\$0.00	NA	0 \$0.0
CITYWIDE MORTGAGE COMPANY	1	\$33,442.92	0.06% 0	\$0.00	NA	0 \$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,944.81	0.12% 0	\$0.00	NA(0 \$0.0
COLUMBIA CREDIT UNION	1	\$62,063.33	0.12% 0	\$0.00	NA	0 \$0.
COMMERCE BANK & TRUST COMPANY	2	\$137,365.06	0.26% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION	3	\$200,434.49	0.38% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,091.87	0.11% 0	\$0.00	NA (0 \$0.
COMMUNITY SAVINGS BANK	1	\$80,603.83	0.15% 0	\$0.00	NA	0 \$0.
CONTINENTAL CAPITAL CORPORATION	1	\$65,361.14	0.12% 0	\$0.00	NA (0 \$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,828.99	0.1% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$74,842.23	0.14% 0	\$0.00	NA (0 \$0
COTTAGE SAVINGS BANK	1	\$77,827.48				
CREDIT UNION MORTGAGE CO.	1	\$41,465.71	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES,	3	\$236,084.71	0.44% 0	\$0.00	NA	0 \$0.

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

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FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF WISCONSIN	1	\$88,215.67	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$65,051.70	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$85,950.75	0.16%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$288,526.54	0.54%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,047.69	0.17%	\$0.00	NA (\$0.0
FIRST FINANCIAL BANK	1	\$72,353.18	0.14%	\$0.00	NA	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$518,183.47	0.97%	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	5	\$557,496.87	1.05%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$279,072.63	0.52%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,055,352.26	1.98% (\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$71,497.07	0.13%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK	1	\$114,716.62	0.22%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK ALASKA	2	\$230,619.21	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,865.12	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$68,388.89	0.13%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$78,356.03	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$668,841.94	1.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$36,288.82	0.07%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$300,123.30	0.56% (\$0.00	NA (\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$68,151.37	0.13%			
FIRST TECHNOLOGY CREDIT UNION	1	\$122,220.63	0.23%	\$0.00	NA	\$0.0
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FORT BLISS FEDERAL CREDIT UNION	1	\$35,735.35	0.07% 0	\$0.00	NA	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,590.85	0.15% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	2	\$96,700.49	0.18%	\$0.00	NA	\$0.0
FREMONT BANK	24	\$1,535,859.58	2.89% 0	\$0.00	NAC	\$0.0
FULTON BANK	1	\$51,758.86	0.1% 0	\$0.00	NA	\$0.0
GARDINER SAVINGS INSTITUTION FSB	3	\$145,996.53	0.27% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	7	\$473,647.72	0.89% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$173,028.45	0.33% 0	\$0.00	NA 0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$196,947.65	0.37% 0	\$0.00	NA	\$0.0
GRANITE BANK	1	\$33,870.85	0.06% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$165,920.07	0.31% 0	\$0.00	NA	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,795.30	0.23% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$159,558.23	0.3%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,627.20	0.11% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$321,477.84	0.6% 0	\$0.00	NA	\$0.0
HANCOCK MORTGAGE COMPANY	1	\$31,051.76	0.06%	\$0.00	NA	\$0.0
HARRY MORTGAGE COMPANY	1	\$39,343.44	0.07% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,629.99	0.14% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$51,194.60	0.1% 0	\$0.00	NA	\$0.0
HIBERNIA NATIONAL BANK	3	\$283,946.84	0.53% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$71,250.30	0.13% 0	\$0.00	NA	\$0.0
	1	\$77,944.66	0.15%	\$0.00	NAC	\$0.0

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL SAVINGS BANK	5	\$277,177.05	0.52% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	4	\$187,196.66	0.35% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$85,388.52	0.16% 0	\$0.00	NA (\$0.0
HOMEFEDERAL BANK	1	\$56,011.62	0.11% 0	\$0.00	NA (
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,256.84	0.16% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$180,464.17	0.34% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$147,873.74	0.28%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$84,727.47	0.16% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$221,527.51	0.42% 0		NA	
INDIAN VILLAGE COMMUNITY BANK	1	\$50,007.38	0.09% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,021.97	0.06% 0	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$55,893.40	0.11% 0	\$0.00	NA (\$0.0
IOWA STATE BANK AND TRUST COMPANY	2	\$124,671.67	0.23%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$155,765.41	0.29% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$192,161.78	0.36% 0	\$0.00	NA	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$145,920.00	0.27% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,077.18	0.18% 0	\$0.00	NA	\$0.0
KEYSTONE SAVINGS BANK	1	\$64,214.02	0.12%	\$0.00	NA	\$0.0
LA GRANGE STATE BANK	1	\$53,273.15	0.1%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$211,234.93	0.4%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$46,281.93	0.09% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$102,711.92	0.19% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$118,389.39	0.22% 0	\$0.00	NA	\$0.0
	1	\$35,606.42	0.07% 0	\$0.00	NA	\$0.0

LONG REACH EMPLOYEES FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$49,431.23	0.09%	\$0.00	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%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$73,534.39	0.14%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$24,140.61	0.05%	\$0.00	NA	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$375,607.02	0.71% 0	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$39,506.81	0.07%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$43,043.67	0.08%	\$0.00	NA	90.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$61,979.54	0.12%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,363,946.22	2.56%	\$0.00	NA	\$0.
MIAMI COUNTY NATIONAL BANK	2	\$63,305.60	0.12%	\$0.00	NA	\$0.
MID AMERICA FEDERAL SAVINGS BANK	4	\$284,455.51	0.53%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,882.24	0.1%	\$0.00	NA	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$102,629.94	0.19% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$98,227.63	0.18%	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$43,602.18	0.08%	\$0.00	NA	0 \$0.
MID-STATE BANK	2	\$71,773.91	0.13%		t - t	
MINOTOLA NATIONAL BANK	1	\$77,648.00	0.15%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	1	\$53,267.48	0.1%	\$0.00	NA	\$0

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

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CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$54,991.07	0.1% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$75,373.34	0.14% 0	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	2	\$92,527.80	0.17% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	1	\$68,029.26	0.13%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$111,194.05	0.21% 0	\$0.00	NA 0	\$0.
QUAKER CITY BANK	1	\$69,785.53	0.13% 0	\$0.00	NA 0	\$0.
R ~ G MORTGAGE CORPORATION	2	\$164,196.69	0.31% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$33,619.83	0.06% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$92,742.03	0.17% 0	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$62,587.09	0.12% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,823.19	0.42% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$88,936.24	0.17% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,408.73	0.1% 0	\$0.00	NA 0	\$0.0
SANTANDER MORTGAGE CORPORATION	1	\$34,202.99	0.06% 0	\$0.00	NA 0	\$0.0
SEATTLE SAVINGS BANK	2	\$163,565.06	0.31% 0	\$0.00	NA 0	\$0.0
SECOND NATIONAL BANK OF WARREN	2	\$123,307.37	0.23% 0	\$0.00	NA 0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$153,801.24	0.29% 0	\$0.00	NA 0	\$0.0
SHREWSBURY STATE BANK	1	\$108,075.18	0.2% 0	\$0.00	NA 0	\$0.
SIUSLAW VALLEY BANK	1	\$123,625.32	0.23% 0	\$0.00	NA 0	\$0.0
SKY FINANCIAL GROUP	31	\$1,831,369.03	3.44% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$11,238.86	0.02% 0	\$0.00	NA 0	\$0.
SOMERSET TRUST COMPANY	2	\$91,068.31	0.17% 0	\$0.00	NA 0	\$0.0

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SPENCE BANK	R SAVINGS	1	\$60,085.34	0.11%	0 \$0.00	NA	\$0.0
SPRATT	SAVINGS AND SSOCIATION	1	\$91,276.84	0.17%	0 \$0.00	NA (\$0.0
ST. ANN UNION	ES CREDIT	1	\$43,110.82	0.08%	\$0.00	NA	\$0.0
ST. FRAM	NCIS BANK	2	\$158,161.04	0.3%	\$0.00	NA	\$0.0
ST. JAMI CORPOR	ES MORTGAGE RATION	1	\$146,279.17	0.28%	\$0.00	NA	\$0.0
STANDA MORTGA CORPOR	AGE	7	\$444,862.13	0.84%	\$0.00	NA (\$0.0
STANFO CREDIT	RD FEDERAL UNION	1	\$79,811.00	0.15%	\$0.00	NA	\$0.0
STAR ON UNION	NE CREDIT	1	\$186,382.68	0.35%	\$0.00	NA	\$0.0
STATE B LINCOLI	BANK OF N	3	\$126,534.56	0.24%	\$0.00	NA	\$0.0
STATE E LAKES	BANK OF THE	2	\$206,648.07	0.39%	\$0.00	NA	\$0.0
STATE C CREDIT	CENTRAL UNION	3	\$215,045.27	0.4%	\$0.00	NA	\$0.0
STATE E CREDIT	EMPLOYEES UNION	11	\$716,792.96	1.35%	\$0.00	NA	\$0.0
STERLIN BANK	NG SAVINGS	1	\$44,808.33	0.08%	\$0.00	NA	\$0.0
	BAN AGE COMPANY MEXICO	1	\$37,123.31	0.07%	\$0.00	NA (\$0.0
	K COUNTY AL BANK	1	\$213,743.46	0.4%	\$0.00	NA	\$0.0
	AST SCHOOLS L CREDIT	1	\$72,610.93	0.14%	\$0.00	NA (\$0.0
SUTTON	STATE BANK	1	\$59,391.62	0.11%	0 \$0.00	NA (\$0.0
SWAIN N COMPAN	MORTGAGE NY	2	\$93,823.17	0.18%	\$0.00	NA	\$0.0
SYRACU SECURIT	JSE ΓΙΕS INC.	1	\$52,865.46	0.1%	0 \$0.00	NA	\$0.0
TEACHE CREDIT	ERS FEDERAL UNION	5	\$464,689.06	0.87%	\$0.00	NA	\$0.0
THE CIT		1	\$33,690.91	0.06%	0 \$0.00	NA	\$0.0
	ST NATIONAL F BERWICK	1	\$38,632.59	0.07%	0 \$0.00	NA	\$0.0
	NOR STATE	1	\$38,814.54	0.07%	\$0.00	NA	\$0.0
BANK O	F BERWICK		<u> </u>		·		

	THE PARK BANK	1	\$75,891.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL	1	\$93,582.34	0.18%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	Ψ/3,302.34	0.1070	Ĺ	Ψ0.00	1171	Ŭ	Ψ0.0
	THE SUTTON STATE	1	\$60,431.52	0.11%	0	\$0.00	NA	0	\$0.0
	BANK THE TRADERS				H			Н	
	NATIONAL BANK	1	\$122,881.94	0.23%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS				Ħ			Ħ	
	FEDERAL CREDIT	1	\$28,729.73	0.05%	0	\$0.00	NA	0	\$0.0
	UNION		, , ,	0100 /1		, , , , ,			
	TIERONE BANK	2	\$104,495.55	0.2%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL	1	¢£1 071 20	0.1%			NI A		\$0.0
	CREDIT UNION	1	\$51,071.38	0.1%	U	\$0.00	NA	U	\$0.0
	TOWN AND COUNTRY					,			
	BANC MORTGAGE	1	\$55,167.38	0.1%	0	\$0.00	NA	0	\$0.0
	SERVICES				Н			Н	
	TRANE FEDERAL	2	\$101,327.26	0.19%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION		, , , , , , ,		H	, , , ,		H	,
	TRAVERSE	2	¢140 172 66	0.2601	Λ	<u></u> የሰ ሰሰ	NT A	Λ	\$0.0
	MORTGAGE CORPORATION	3	\$140,173.66	0.26%	U	\$0.00	NA	U	\$0.0
	U. S. MORTGAGE				Ħ			H	
	CORP.	1	\$94,623.90	0.18%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK				П			Ħ	
	MORTGAGE	1	\$223,495.49	0.42%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL	1	¢20.722.00	0.0604		Φ0.00	NT A		ΦΩ.(
	SAVINGS BANK	1	\$30,733.98	0.06%	U	\$0.00	NA	U	\$0.0
	UNIONBANK	1	\$47,813.39	0.09%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF	1	\$46,245.36	0.09%	Λ	\$0.00	NA	Λ	\$0.0
	UNION	1	\$40,243.30	0.09 //	U	φυ.υυ	IVA	U	φυ.(
	UNITED COMMUNITY	2	\$102,513.39	0.19%	0	\$0.00	NA	0	\$0.0
	BANK	_	Ψ10 2 ,616.65	0.17 /	Ŭ	40.00	- 111	Ă	+
	UNITED MORTGAGE	2	\$152,539.90	0.29%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY		·		H			H	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$116,830.44	0.22%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK,				H			H	
	NATIONAL	1	\$66,465.08	0.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	1	φου, 103.00	0.1270		ψ0.00	1171		φυ.
	VALLEY MORTGAGE		* 40 *** * * *			+		Ī	**
	COMPANY INC.	1	\$48,335.36	0.09%	O	\$0.00	NA	O	\$0.0
	VALLEY NATIONAL	1.5	¢1 202 012 06	2.60		¢0.00	NT A		¢0.(
	BANK	15	\$1,382,913.06	2.6%	U	\$0.00	NA	U	\$0.0
	VAN WERT NATIONAL	3	\$97,028.73	0.18%	Λ	\$0.00	NA	Λ	\$0.0
<u> </u>	BANK	ی	Ψ71,020.13	0.10/0	_	ψυ.υυ	11/7		φυ.(
	VERITY CREDIT	1	\$78,582.57	0.15%	0	\$0.00	NA	O	\$0.0
									Ψυ.
	UNION	2	\$129,863.06	0.24%	Ц			Н	

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,963.60	0.11% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$47,997.72	0.09% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	1	\$136,692.18	0.26% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$43,601.14	0.08% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	5	\$407,752.52	0.77% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$322,401.15	0.61% 0	\$0.00	NA	0	\$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$167,352.04	0.31% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$85,961.13	0.16% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	17	\$1,130,880.17	2.13% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$349,966.66	0.66% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,133.55	0.38% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,644.52		·			\$0.0
	Unavailable	98	\$6,528,751.39					\$0.0
Total		786	\$54,009,265.00	100% 0	\$0.00	<u> </u>	0	\$0.0
31412PCV1	ARVEST MORTGAGE COMPANY	17	\$1,574,796.53	7.94% 0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	\$2,419,685.72	12.2% 0	\$0.00	NA	0	\$0.0
	CENDANT-DEDICATED CHANNEL	105	\$10,671,399.09	53.81% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE SERVICES	2	\$295,773.43	1.49% 0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$390,587.27	1.97% 0	\$0.00	NA	0	\$0.0

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	NEXSTAR DEDICATED CHANNEL	3	\$356,020.13	1.8% 0	\$0.00	NA 0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$482,006.68	2.43% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$101,147.72	0.51% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	2	\$144,152.13	0.73% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$72,190.15	0.36% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$1,906,147.96	9.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,495,214.19	7.15% 0	\$0.00	NA 0	\$0.0
Total		213	\$19,909,121.00	100% 0	\$0.00	0	\$0.0
31412PCW9	1ST ADVANTAGE MORTGAGE, LLC	1	\$173,807.41	0.76% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$225,137.50	0.99% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,617.71	0.18% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$57,300.84	0.25% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$66,729.79	0.29% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$45,440.05	0.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$63,359.28	0.28% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$42,069.90	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST CREDIT UNION	2	\$224,022.44	0.98% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,720.77	0.3% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$125,942.67	0.55% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK SSB	1	\$59,970.59	0.26% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$142,229.74	0.62% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	14	\$620,084.45	2.72% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$42,546.43	0.19% 0	\$0.00	NA 0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$64,955.96	0.28% 0	\$0.00	NA 0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA	1	\$15,005.89	0.07%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$109,084.22	0.48%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$41,289.62	0.18%	\$0.00	NA	\$0.0
BANK OF MISSISSIPPI	4	\$226,395.72	0.99%	\$0.00	NA	0 \$0.0
BANK OF NEWPORT	1	\$57,784.82	0.25%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,226.95	0.38%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$309,393.67	1.35%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$29,295.64	0.13%	\$0.00	NA	0 \$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$207,785.44	0.91%	\$0.00	NA	0 \$0.0
BROCKTON CREDIT UNION	1	\$74,802.63	0.33%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$83,622.52	0.37%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$46,077.88	0.2%	\$0.00	NA	0.0\$
BUTTE COMMUNITY BANK	1	\$82,531.11	0.36%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,355.08	0.46%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$24,349.87	0.11%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$200,025.79	0.88%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$101,264.47	0.44%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$48,928.85	0.21%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$26,479.34	0.12%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$45,629.32	0.2%	\$0.00	NA	0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$69,705.44	0.31%	\$0.00	NA	0 \$0.0
CITYWIDE BANK	1	\$77,999.32	0.34%	\$0.00	NA	0 \$0.0
CLARKE COUNTY STATE BANK	1	\$47,927.49	0.21%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$81,405.84	0.36%	\$0.00	NA	\$0.0
COMMERCE SERVICE CORPORATION	2	\$275,829.31	1.21%			
	1	\$39,415.40	0.17%	\$0.00	NA	\$0.0

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK & TRUST CO.	2	\$114,787.88	0.5%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION	1	\$36,387.11	0.16%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,610.60	0.29%	\$0.00	NA	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$34,197.26	0.15% (\$0.00	NA	\$0.0
CORNELL FINGERLAKES CREDIT UNION	1	\$91,606.85	0.4%	\$0.00	NA	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,482.51	0.19% (\$0.00	NA	\$0.0
CORTRUST BANK	1	\$39,843.36	0.17%	\$0.00	NA (\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$82,901.14	0.36%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$61,956.82	0.27%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$51,513.22	0.23%	\$0.00	NA	\$0.0
DOVENMUEHLE FUNDING, INC.	2	\$91,510.32	0.4%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$179,616.00	0.79% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$52,503.88	0.23%	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$129,700.96	0.57%	\$0.00	NA	\$0.0
EMPIRE FEDERAL CREDIT UNION	1	\$61,420.88	0.27%	\$0.00	NA	\$0.0
EVANS NATIONAL BANK	1	\$80,518.11	0.35%	\$0.00	NA	\$0.0
EXTRACO MORTGAGE	1	\$51,447.93	0.23%	\$0.00	NA (\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$36,750.34	0.16%	\$0.00	NA	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,195.75	0.15% (\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$254,889.61	1.12% (\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$44,845.90	0.2%	\$0.00	NA	\$0.0

	CITIZENS BANK UST COMPANY	2	\$99,825.77	0.44% (\$0.00	NA	\$0.0
FIRST NA	CITIZENS BANK	1	\$72,479.31	0.32%	\$0.00	NA	\$0.0
	COMMUNITY & TRUST	1	\$47,172.71	0.21%	\$0.00	NA	\$0.0
CRED OREG	COMMUNITY OIT UNION ABN OON FIRST MUNITY CREDIT N	1	\$45,959.33	0.2% (\$0.00	NA(\$0.0
FIRST OF OF	FEDERAL BANK HIO	1	\$24,804.04	0.11%	\$0.00	NA	\$0.0
FIRST FSB	FEDERAL BANK,	1	\$96,723.21	0.42%	\$0.00	NA	\$0.0
FIRST BANK	FINANCIAL K	2	\$96,190.61	0.42%	\$0.00	NA	\$0.0
CARII	FINANCIAL BBEAN PORATION	2	\$162,169.98	0.71%	\$0.00	NA (\$0.0
FIRST BANK	THAWAIIAN K	3	\$446,123.24	1.95%	\$0.00	NA	\$0.0
FIRST BANK	TINTERSTATE	1	\$59,925.37	0.26%	\$0.00	NA	\$0.0
MORT	MERIT IGAGE ORATION	3	\$153,533.69	0.67% (\$0.00	NA	\$0.0
	MORTGAGE ORATION	1	\$48,948.39	0.21%	\$0.00	NA	\$0.0
	NATIONAL X AND TRUST PANY	1	\$25,045.41	0.11%	\$0.00	NA	\$0.0
	NATIONAL IN MANITOWOC	1	\$29,400.75	0.13%	\$0.00	NA	\$0.0
	NATIONAL OF CARMI	1	\$32,854.04	0.14%	\$0.00	NA	\$0.0
	NATIONAL KOF CHESTER NTY	2	\$183,175.04	0.8%	\$0.00	NA	\$0.0
	NATIONAL OF HUDSON	1	\$46,315.80	0.2%	\$0.00	NA	\$0.0
	NATIONAL OF OMAHA	7	\$403,555.28	1.77%	\$0.00	NA	\$0.0
	NATIONAL OF WATERLOO	1	\$61,466.04	0.27%	\$0.00	NA	\$0.0
FIRST	PLACE BANK	5	\$282,308.87	1.24%	\$0.00	NA	\$0.0
		1	\$42,987.03	0.19%	\$0.00	NA	\$0.0

FIRST WEST MORTGAGE BANKERS LTD.						
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$30,064.89	0.13%	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$44,359.08	0.19%	\$0.00	NA 0	\$0.0
FREMONT BANK	14	\$853,093.38	3.74%	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$135,972.62	0.6%	\$0.00	NA 0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	3	\$145,832.14	0.64%	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$277,706.27	1.22%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$44,523.30	0.19%	\$0.00	NA 0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$55,934.33	0.24%	\$0.00	NA 0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,323.31	0.22%	\$0.00	NA 0	\$0.0
GRANITE BANK	2	\$89,672.81	0.39%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$43,943.37	0.19%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,542.37	0.5%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$69,343.30	0.3%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$88,811.87	0.39%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,658.78	0.64%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$125,998.79	0.55%	\$0.00	NA 0	\$0.0
HAWAII HOME LOANS, INC.	1	\$53,298.49	0.23%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$112,756.03	0.49%	\$0.00	NA 0	\$0.0
HIBERNIA NATIONAL BANK	1	\$109,636.50	0.48%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	4	\$355,724.78	1.56% 0	\$0.00	NA 0	\$0.0
HOMEFEDERAL BANK	1	\$13,877.78	0.06%	\$0.00	NA 0	\$0.0
HUDSON NATIONAL BANK THE	1	\$52,301.62	0.23%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$38,580.76	0.17%	\$0.00	NA 0	\$0.0

INDEPENDENT BANK CORPORATION	3	\$161,591.65	0.71%	\$0.00	NA	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$48,983.21	0.21%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,155.40	1.52%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$176,442.50	0.77%	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$87,923.85	0.39%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,792.44	0.35%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$30,742.90	0.13%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$111,564.45	0.49%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$87,716.92	0.38%	\$0.00	NA	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,558.46	0.3%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$67,916.47	0.3%	\$0.00	NA	\$0.0
MEDFORD CO-OPERATIVE BANK	1	\$139,484.65	0.61%	\$0.00	NA	\$0.0
MEDWAY COOPERATIVE BANK	1	\$99,157.57	0.43%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$90,209.20	0.4%	\$0.00	NA	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$67,709.01	0.3%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,709.30	0.94% (\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$81,638.65	0.36%	\$0.00	NA	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$32,049.36	0.14%	\$0.00	NA	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$226,429.59	0.99% (\$0.00	NA	\$0.0
MIDWEST BANK OF FREEPORT	1	\$23,410.53	0.1%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,485.04	0.1%	\$0.00	NA	\$0.0
	1	\$53,183.87	0.23%	\$0.00	NA	\$0.0

MIDWEST FINANCIAL CREDIT UNION						
MINOTOLA NATIONAL BANK	1	\$58,441.81	0.26%	\$0.00	NA 0	\$0.0
MITCHELL MORTGAGE COMPANY	1	\$69,826.09	0.31%	\$0.00	NA 0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$141,708.69	0.62%	\$0.00	NA 0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$53,576.94	0.23%	\$0.00	NA 0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$77,140.97	0.34%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS BANK	2	\$105,508.44	0.46%	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$136,370.04	0.6%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$394,174.82	1.73% (\$0.00	NA 0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$511,827.22	2.24%	\$0.00	NA 0	\$0.0
NORTH FORK BANK	3	\$203,369.91	0.89%	0 \$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$60,088.78	0.26%		1	
NORTHWESTERN MORTGAGE COMPANY	1	\$36,308.24	0.16%			
NWA FEDERAL CREDIT UNION	1	\$81,745.94	0.36%	\$0.00	NA 0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$33,892.71	0.15%	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$80,061.78	0.35%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,008.69	0.2%	\$0.00	NA 0	\$0.
PEOPLES NATIONAL BANK OF PARIS	1	\$73,611.87	0.32%	\$0.00	NA 0	\$0.
PFF BANK AND TRUST	1	\$123,441.93	0.54%	0 \$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,800.94	0.17%			
PORT WASHINGTON STATE BANK	1	\$83,999.51	0.37%	\$0.00	NA 0	\$0.
	1	\$49,932.88	0.22%	\$0.00	NA 0	\$0.

REDSTONE FEDERAL CREDIT UNION						
RIDDELL NATIONAL BANK	1	\$48,283.46	0.21% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$31,380.65	0.14% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,606.73	0.23% 0	\$0.00	NA 0	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$72,712.65	0.32% 0	\$0.00	NA 0	\$0.0
SBC MORTGAGE, LLC	1	\$49,051.06	0.21% 0	\$0.00	NA 0	\$0.0
SHREWSBURY STATE BANK	1	\$58,804.14				
SKY FINANCIAL GROUP	9	\$592,464.18	2.59% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$95,551.98	0.42% 0	·		
ST. MARYS BANK	1	\$92,206.31	0.4% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$140,797.41	0.62% 0	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$35,369.70	0.15% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$87,217.85	0.38% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION	7	\$433,878.43	1.9% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,775.98	0.23% 0	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$117,484.04	0.51% 0	·		\$0.0
TEXAS BANK	1	\$80,758.03	0.35% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$41,628.03	0.18% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,873.36			NA 0	\$0.0
TIERONE BANK	1	\$43,678.24	0.19% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,224.85	0.18% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$99,396.49	0.44% 0	\$0.00	NA 0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$92,568.22	0.41% 0	\$0.00	NA 0	\$0.0
	3	\$296,270.65	1.3% 0	\$0.00	NA 0	\$0.0

	TRAVERSE MORTGAGE CORPORATION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,266.79	0.35% 0	\$0.00	NA 0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$128,363.10	0.56% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$68,773.51	0.3% 0	\$0.00	NA 0	\$0.0
	WESCOM CREDIT UNION	1	\$38,246.47	0.17% 0	\$0.00	NA 0	\$0.0
	WORLD SAVINGS BANK	8	\$593,915.93	2.6% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$34,192.48	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$2,774,167.99	11.78% 0	\$0.00	NA 0	\$0.0
Total		357	\$22,921,756.00	100% 0	\$0.00	0	\$0.0
31412PCX7	ARVEST MORTGAGE COMPANY	9	\$748,639.29	10.11% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$1,954,457.71	26.39% 0	\$0.00	NA 0	\$0.0
	CENDANT-DEDICATED CHANNEL	34	\$2,469,139.77	33.34% 0	\$0.00	NA 0	\$0.0
	CRESCENT BANK AND TRUST COMPANY	1	\$153,597.11	2.07% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE SERVICES	2	\$139,011.56	1.88% 0	\$0.00	NA 0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,264.62	0.38%	\$0.00	NA 0	\$0.0
	NEXSTAR DEDICATED CHANNEL	1	\$31,760.35	0.43% 0	\$0.00	NA 0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$231,976.88	3.13% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	2	\$81,500.87	1.1% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$65,734.53	0.89% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	14	\$1,071,109.90	14.46% 0	\$0.00	NA 0	\$0.0

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	CHANNEL)						
	Unavailable	4	\$431,515.89	5.82% 0	\$0.00	NA 0	\$0.
Total		95	\$7,406,708.48	100% 0	\$0.00	0	\$0.0
31412PCY5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$251,789.43	7.43% 0	\$0.00	NA 0	\$0.0
	CENDANT-DEDICATED CHANNEL	13	\$2,109,830.97	62.25% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$442,657.91	13.06% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$584,872.05	17.26% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,389,150.36	100% 0	\$0.00	0	\$0.0
31412PCZ2	1ST TRUST BANK FOR SAVINGS	1	\$81,132.45	0.43% 0	\$0.00	NA 0	\$0.0
	ACCESS MORTGAGE CORPORATION	1	\$93,766.21	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,886.79	0.54% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,004.16	0.42% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,940.66	0.45% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$168,781.08	0.9% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,536.43	0.51% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	5	\$413,296.65	2.21% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$79,911.73	0.43% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$93,041.59	0.5% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$190,165.64	1.02% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$91,538.97	0.49% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$71,089.29	0.38% 0	\$0.00	NA 0	\$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,470.56	0.47% 0	\$0.00	NA 0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	1	\$95,905.59	0.51%	\$0.00	NA 0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,294.27	1.95% (\$0.00	NA	\$0.0
BLUE BALL NATIONAL BANK	1	\$86,581.82	0.46%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$77,512.75	0.42%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$178,466.48	0.96%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$88,094.51	0.47%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,140.39	0.44%	\$0.00	NA	\$0.0
CAPITAL CENTER, L.L.C.	1	\$90,451.09	0.48%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$261,497.30	1.4%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$88,232.89	0.47%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,061.71	0.44%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$102,386.45	0.55%	\$0.00	NA	\$0.0
COAST BANK OF FLORIDA	1	\$68,734.65	0.37%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$184,181.22	0.99%	\$0.00	NA	\$0.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,316.24	0.5% (\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$82,322.73	0.44%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION	1	\$83,378.17	0.45%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$101,076.61	0.54% (\$0.00	NAC	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,764.37	0.45%			
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$163,951.61	0.88%	\$0.00	NAO	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,818.77	0.39% (\$0.00	NAO	\$0.0

DFCU FINANCIAL	1	\$76,456.56	0.41%	\$0.00	NA 0	\$0.0
DOLLAR BANK FSB	1	\$82,610.46	0.44%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$158,321.58	0.85%	\$0.00	NA 0	\$0.0
EASTERN BANK	1	\$86,627.41	0.46%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$93,617.60	0.5%	\$0.00	NA 0	\$0.0
EXTRACO MORTGAGE	1	\$94,537.69	0.51%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$90,536.73	0.48%	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$93,008.87	0.5%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$265,620.09	1.42% (\$0.00	NA 0	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$92,347.36	0.49%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$182,541.38	0.98%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$363,087.06	1.94% (\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	7	\$634,309.71	3.4%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$276,683.72	1.48% (\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,904.26	0.47%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$100,101.13	0.54%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$81,222.99	0.44%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$266,862.43	1.43% (\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$76,970.93	0.41%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$254,475.58	1.36%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$87,102.53	0.47%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	3	\$278,346.04	1.49% (\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$257,902.51	1.38%	\$0.00	NA 0	\$0.0
FULTON BANK	4	\$329,946.92	1.77%	\$0.00	NA 0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$80,816.14	0.43%	\$0.00	NA 0	\$0.0

GATEWAY BUSINESS BANK	1	\$91,115.69	0.49%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$149,702.51	0.8%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$167,491.23	0.9%	\$0.00	NA	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$87,780.82	0.47%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$252,800.90	1.35%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$94,147.62	0.5%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$89,934.93	0.48%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,898.99	0.28%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$80,664.44	0.43%	\$0.00	NA	\$0.0
IVANHOE FINANCIAL INC.	1	\$83,283.63	0.45%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$255,330.83	1.37%	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$86,560.02	0.46%	\$0.00	NA	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$193,556.85	1.04%	\$0.00	NA	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,339.70	0.48%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$91,040.34	0.49% (\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$188,004.58	1.01%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$94,030.67	0.5%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$93,618.00	0.5%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$87,753.74	0.47%	\$0.00	NA	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$58,540.36	0.31%			
LIBERTY SAVINGS BANK, FSB	1	\$77,477.56	0.41%	\$0.00	NA	\$0.0
MACON SAVINGS BANK	1	\$80,007.46	0.43%	\$0.00	NA	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,080.60	0.41%	\$0.00	NA	\$0.0
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MARINE BANK MORTGAGE SERVICES	1	\$90,223.50	0.48%	\$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$93,353.25	0.5% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE CORPORATION	1	\$88,600.32	0.47% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$86,197.15	0.46%	\$0.00	NA	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,702.70	0.5% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,927.40	0.43% 0	\$0.00	NA	\$0.0
MID-STATE BANK	1	\$99,531.30	0.53% 0	\$0.00	NA	0.0\$
MORTGAGE CENTER, LLC	1	\$98,506.26	0.53% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$82,342.71	0.44% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,731.14	0.48% 0	\$0.00	NA	0 \$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,166.69	0.49% 0	\$0.00	NA	0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$78,489.05	0.42% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,174.06	0.42% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$256,055.59	1.37% 0	\$0.00	NA	0 \$0.0
NWA FEDERAL CREDIT UNION	1	\$86,049.69	0.46% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$96,930.46	0.52% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$88,000.96	0.47% 0	\$0.00	NA	0 \$0.0
PAVILION MORTGAGE COMPANY	1	\$86,982.70	0.47% 0	\$0.00	NA	90.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$176,162.27	0.94% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$89,701.38	0.48% 0	\$0.00	NA	\$0.0

PRIOR LAKE STATE BANK	1	\$84,125.25	0.45%	\$0.00	NA	0	\$0.0
R ~ G MORTGAGE CORPORATION	1	\$92,868.25	0.5%	\$0.00	NA	0	\$0.0
RIVERSIDE COUNTYS CREDIT UNION	1	\$87,572.36	0.47%	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	1	\$47,042.55	0.25%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$90,784.62	0.49% (\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	9	\$742,299.83	3.98%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,626.15	0.48% (\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$84,578.51	0.45%	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	1	\$88,623.80	0.47%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$87,147.54	0.47%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$186,181.74	1% (\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$89,228.87	0.48%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	2	\$170,327.12	0.91%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,129.96	0.85%	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,250.49	0.47% (\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$81,999.45	0.44%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$90,869.37	0.49%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$99,028.81	0.53%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$77,794.68	0.42%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,632.67	0.45%	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$80,569.61	0.43%	\$0.00	NA	0	\$0.0
	1	\$87,812.36	0.47%	\$0.00	NA	0	\$0.0

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	UNION						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,365.62	0.44% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,935.70	0.53% 0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$94,220.45	0.5% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$91,586.44	0.49% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$93,770.10	0.5% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$87,350.22	0.47% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,189.11	0.41% 0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$99,548.80	0.53% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,027.85	0.51% 0	·		
	Unavailable	21	\$1,818,064.16	8.92% 0	1		_
Total		217	\$18,828,232.00	100% 0	\$0.00		0 \$0
31412PD24	AGFIRST FARM CREDIT BANK	1	\$107,345.45	1.19% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$114,638.27	1.27% 0	\$0.00	NA	0 \$0
	AMERICA FIRST CREDIT UNION	1	\$110,124.93	1.22% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,634.85	1.19% 0	\$0.00	NA	90 \$0
	ASSOCIATED MORTGAGE INC.	1	\$105,039.46	1.17% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$205,341.73	2.28% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$106,728.54	1.18% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$116,115.00	1.29% 0	\$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$339,053.21	3.76% 0	\$0.00	NA	50 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$120,678.57	1.34%	\$0.00	NA	90 \$0

ENTERPRISE CORPORATION OF THE DELTA	1	\$105,571.59	1.17%	\$0.00) NA	0	\$0.0
EXTRACO MORTGAGE	1	\$89,503.08	0.99%	0 \$0.00) NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$332,246.45	3.69%	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$109,466.43	1.21%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK	1	\$116,790.11	1.3%	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	1	\$116,829.05	1.3%	0 \$0.00) NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$119,679.63	1.33%	0 \$0.00) NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$101,593.80	1.13%	\$0.00) NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$105,324.48	1.17%	\$0.00) NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$117,411.40	1.3%	\$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$216,504.10	2.4%	\$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$117,207.04	1.3%	\$0.00) NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$107,225.98	1.19%	\$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,762.59	2.49%	\$0.00) NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$439,702.48	4.88%	\$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$115,681.86	1.28%	0 \$0.00) NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$110,498.07	1.23%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,832.04	1.3%	0 \$0.00) NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,873.05	1.23%	0 \$0.00) NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$104,712.95	1.16%	\$0.00) NA	0	\$0.0
	1	\$107,944.02	1.2%	0 \$0.00) NA	Λ	\$0.0

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	POLICE AND FIRE FEDERAL CREDIT UNION						
	REDSTONE FEDERAL CREDIT UNION	1	\$116,971.83	1.3% 0	\$0.00	NA 0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$109,785.91	1.22% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$111,944.70	1.24% 0	\$0.00	NA 0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$116,020.09	1.29% 0	\$0.00	NA 0	\$0.0
	SKY FINANCIAL GROUP	2	\$213,275.09	2.37% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK CREDIT UNION	1	\$107,809.92	1.2% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,336.63	1.27% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,563.71	1.13% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$107,778.55	1.2% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,330.15	1.21% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,534.32				
	Unavailable	34	\$3,720,640.89				1
Total		87	\$9,555,052.00	100% 0	\$0.00	U	\$0.0
31412PD32	ALPINE BANK OF ILLINOIS	2	\$275,338.60				
<u> </u>	AMEGY MORTGAGE	1	\$125,269.34	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,875.32	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,194.85	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,577.95	0.73% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,900.90	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,523.20	0.74% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	1	\$129,708.83	0.81% 0	\$0.00	NA 0	\$0.0

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FIRST MERIT MORTGAGE CORPORATION	1	\$122,385.76	0.76%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$137,183.71	0.85%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$130,788.65	0.81%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,250.78	0.81%	\$0.00	NA (\$0.0
FIRST PLACE BANK	1	\$127,740.86	0.8%	\$0.00	NA (\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,843.42	0.88%	\$0.00	NA	\$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$114,072.35	0.71%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$127,869.30	0.8%	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$127,156.67	0.79%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$117,782.15	0.73%	\$0.00	NA	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$132,000.01	0.82%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,983.15	1.61%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$140,482.22	0.88%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$133,594.84	0.83%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$132,583.86	0.83%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$122,044.79	0.76%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,429.78	0.86%	\$0.00	NA (\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,475.74	1.69% (\$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$258,385.47	1.61%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$117,315.42	0.73%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$122,595.76	0.76%	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	6	\$741,873.33	4.62%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$377,754.67	2.35% (\$0.00	NA	\$0.0

- DEDICATED CHANNEL						
NEW HAVEN SAVINGS BANK	1	\$125,810.43	0.78% 0	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,888.20	0.87% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,740.86	0.79% 0	\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$129,403.66	0.81% 0	\$0.00	NA	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,443.12	0.78% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,901.78	0.75% 0	\$0.00	NA	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$123,783.16	0.77% 0	\$0.00	NA	\$0.
R-G CROWN BANK	1	\$135,298.69	0.84% 0	\$0.00	NA (\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,838.80	0.8% 0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$131,235.77	0.82% 0	\$0.00	NA	\$0.
SEATTLE SAVINGS BANK	1	\$132,465.69	0.83% 0	\$0.00	NA	\$0.
SKY FINANCIAL GROUP	5	\$625,268.58	3.9% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,981.79	0.85% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$122,497.02	0.76% 0	\$0.00	NA	\$0.
STERLING CAPITAL MORTGAGE COMPANY	2	\$229,970.29	1.43% 0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	2	\$274,431.45	1.71% 0	\$0.00	NA	\$0.
SWAIN MORTGAGE COMPANY	1	\$119,804.94	0.75% 0	\$0.00	NA	\$0.
TIERONE BANK	1	\$122,795.14	0.77% 0	\$0.00	NA (\$0.
TINKER CREDIT UNION	1				NA	
TINKER FEDERAL CREDIT UNION	1	\$131,600.76	0.82% 0	\$0.00	NA	\$0.
TRAVERSE MORTGAGE	1	\$133,422.68	0.83% 0	\$0.00	NA	\$0.

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	U. S. MORTGAGE CORP.	2	\$252,207.12	1.57% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$123,017.71	0.77% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,257.57		\$0.00	NA	
	Unavailable	26	\$3,246,525.55	18.09% 0	\$0.00	NA (0 \$0
Total		129	\$16,390,449.00	100% 0	\$0.00		0 \$0
		ب					<u></u>
31412PD40	ASSOCIATED BANK, NA	1	\$153,527.91	2.71% 0	\$0.00	NA	0 \$0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$157,897.16	2.79% 0	\$0.00	NA	0 \$0
	CHITTENDEN TRUST COMPANY	1	\$145,236.72	2.56% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,037.76	4.98% 0	\$0.00	NA	0 \$0
	COMMUNITY SECURITY BANK	1	\$153,252.98	2.71% 0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$162,949.13	2.88% 0	\$0.00	NA	0 \$0
	CUNA CREDIT UNION	1	\$147,278.96	2.6% 0	\$0.00	NA (0 \$0
	FAA CREDIT UNION	1	\$149,050.02	2.63% 0	\$0.00	NA (0 \$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,015.80	2.82% 0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,540.77	2.6% 0	\$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$148,982.17	2.63% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$165,974.71	2.93% 0	\$0.00	NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,512.99	2.59% 0	\$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$164,022.54	2.9% 0	\$0.00	NA	0 \$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$473,261.64	8.35% 0	\$0.00	NA	0 \$0
<u> </u>	MID-STATE BANK	1	\$149,419.54	2.64% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$297,888.82		\$0.00	NA	0 \$0
		2	\$322,010.74	5.68% 0	\$0.00	NA	0 \$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	OLD SECOND MORTGAGE COMPANY	1	\$154,940.84	2.73% 0	\$0.00	NA 0	\$0.0
	PRIMARY MORTGAGE CORPORATION	1	\$142,782.57	2.52% 0	\$0.00	NA 0	\$0.0
	SKY FINANCIAL GROUP	1	\$158,546.40	2.8% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$148,365.20	2.62% 0	\$0.00	NA 0	\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$309,291.61	5.46% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,436.11	2.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,190,274.91	18.94% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,782,498.00	100% 0	\$0.00	0	\$0.0
31412PD57	AMERICA FIRST CREDIT UNION	1	\$135,278.35	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,583.64	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,221.94	0.78% 0	\$0.00	NA 0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$229,935.31	1.29% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$339,497.80	1.91% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$407,164.08	2.29% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$136,881.42	0.77% 0	\$0.00	NA 0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$258,724.60	1.46% 0	\$0.00	NA 0	\$0.0
	BUTTE COMMUNITY BANK	1	\$218,801.17	1.23% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$183,256.24	1.03% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$378,664.57	2.13% 0	\$0.00	NA 0	\$0.0
		4	\$863,917.94	4.86% 0	\$0.00	NA 0	\$0.0

CHASE MANHATTAN MORTGAGE CORPORATION						
CITYWIDE MORTGAGE COMPANY	1	\$234,954.98	1.32% 0	\$0.00	NA 0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$227,534.49	1.28% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,232.35	1.03% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF THE PACIFIC	1	\$144,086.62	0.81% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$175,999.78	0.99% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$314,603.22	1.77% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$154,241.71	0.87% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$230,314.15	1.3% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$143,663.63	0.81% 0			
GUILD MORTGAGE COMPANY	1	\$142,417.75	0.8%	\$0.00	NA 0	\$0.0
HARRY MORTGAGE COMPANY	1	\$144,384.99	0.81% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$151,306.17	0.85% 0	\$0.00	NA 0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$236,967.30	1.33% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$139,248.49	0.78%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$142,356.16	0.8% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$183,267.56	1.03% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$300,501.81	1.69% 0	\$0.00	NA 0	\$0.0
MEMORIAL PARK MORTGAGE, LTD	1	\$161,133.46	0.91% 0	\$0.00	NA 0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$644,633.64	3.63% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$359,358.04	2.02% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$144,288.72	0.81% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,077,208.73	6.07% 0	\$0.00	NA 0	\$0.0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,721.38	0.81%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,995.77	1.13%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$223,794.28	1.26%	0	\$0.00	NA	0	\$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$418,970.01	2.36%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$245,893.76	1.38%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$270,431.24	1.52%	0	\$0.00	NA	0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$136,865.96	0.77%	0	\$0.00	NA	0	\$0.0
	RIDGEWOOD SAVINGS BANK	1	\$149,447.30	0.84%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$313,297.76	1.76%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	2	\$483,065.48	2.72%	0	\$0.00	NA	0	\$0.0
	STAR ONE CREDIT UNION	1	\$87,990.91	0.5%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION	1	\$273,650.94	1.54%	0	\$0.00	NA	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$155,501.19	0.88%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$143,983.18	0.81%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$137,202.45	0.77%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$171,119.55	0.96%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$143,889.89	0.81%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$168,023.65	0.95%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	3	\$590,293.24	3.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,387,214.25	23.84%	0	\$0.00	NA	0	\$0.0
Total		93	\$17,920,983.00	100%	0	\$0.00		0	\$0.0
214120065	ADVANTA OF BANK		ф10 7.453.5 0	0.510		#0.00	***		40.
31412PD65	ADVANTAGE BANK	2	\$107,452.78	0.51%	U	\$0.00	NA	U	\$0.0

AEA FEDERAL CREDIT UNION	1	\$57,930.59	0.28%	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$65,383.02	0.31% 0	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$45,987.53	0.22% 0			
ALPINE BANK OF ILLINOIS	1	\$39,243.65	0.19% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$101,610.33	0.48% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$57,086.10	0.27% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	2	\$100,377.18	0.48% 0	\$0.00	NA	\$0.0
ASSOCIATED MORTGAGE INC.	9	\$516,883.47	2.47% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$125,870.04	0.6% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,503.23	0.26% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,390.75	0.82% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$75,181.87	0.36% 0	\$0.00	NA (\$0.0
BANK OF LENOX	1	\$17,507.76	0.08% 0	\$0.00	NA (\$0.0
BANK OF MISSISSIPPI	1	\$71,787.18	0.34% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$103,605.37	0.49% 0	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$45,264.60	0.22% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$66,548.24	0.32% 0	\$0.00	NA	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$440,732.85	2.1% 0	\$0.00	NA	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$78,941.27	0.38% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$40,104.23	0.19% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$71,690.95	0.34% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,905.48	0.26% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$51,920.30	0.25% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$33,670.60	0.16% 0	\$0.00	NA	\$0.0
CHASE MANHATTAN MORTGAGE	9	\$522,729.34	2.49% 0	\$0.00	NA	\$0.0

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

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

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

MEMBERS MORTGA SERVICES, LLC	\GE					
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	\$173,517.3	34 0.83% 0	0 \$0.00) NA (0 \$0.
MIAMI COUNTY NATIONAL BANK	1	\$63,663.2	25 0.3% 0	0 \$0.00) NA (0 \$0.0
MIDFIRST BANK	1	\$76,740.7	76 0.37% 0	0 \$0.00) NA (0 \$0.
MIDWEST COMMUNITY BANK	1	\$44,479.5	58 0.21% 0	0 \$0.00		
MIDWEST LOAN SERVICES INC.	2	\$109,574.1	13 0.52% 0	0 \$0.00) NA (0 \$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$65,925.8	87 0.31% 0	0 \$0.00) NA (0 \$0.0
MORTGAGE INVESTORS CORPORATION	1	\$74,330.6	61 0.35% 0	0 \$0.00) NA(0 \$0.0
NATIONAL CITY MORTGAGE COMPA	ANY 19	\$1,095,885.6	65 5.23% 0	0 \$0.00) NA (0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL	ANY 1	\$66,663.0	0.32% 0	0 \$0.00) NA(0 \$0
NORTHWESTERN MORTGAGE COMPA	1 1	\$227,919.8	84 1.09% 0	0 \$0.00) NA (0 \$0.
NUMERICA CREDIT UNION	1	\$58,484.7	79 0.28% 0	0 \$0.00) NA (0 \$0.
OREGON FEDERAL CREDIT UNION	1	\$39,002.8		·		
PARK BANK	1	\$62,747.0	02 0.3% 0	0 \$0.00) NA (0 \$0.
PENINSULA MORTGAGE BANKE CORPORATION	ERS 1	\$66,596.7	71 0.32% 0	0 \$0.00) NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$217,004.8	84 1.04% 0	0 \$0.00) NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,835.3	30 0.34% 0	0 \$0.00) NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	3	\$183,114.9	97 0.87% 0	0 \$0.00) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$121,183.8	84 0.58% 0	0 \$0.00) NA	0 \$0
PROFESSIONAL FEDERAL CREDIT	1	\$78,593.7	71 0.37% 0	0 \$0.00) NA (0 \$0

UNION						
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$68,585.84	0.33% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$132,360.10	0.63% 0	\$0.00	NA 0	\$0.
SKY FINANCIAL GROUP	9	\$521,661.48	2.49% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,333.11	0.27% 0	\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$72,460.14	0.35% 0	\$0.00	NA 0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	1	\$73,035.99	0.35% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	2	\$114,407.16	0.55% 0	\$0.00	NA 0	\$0.0
ST. FRANCIS BANK FSB	1	\$50,986.01	0.24% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$72,431.07	0.35% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$104,548.78	0.5% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LACROSSE	1	\$38,264.33	0.18% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,354.85	0.22% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$196,310.20	0.94% 0	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,007.14	0.27% 0	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$93,377.82	0.45% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$124,087.73	0.59% 0	\$0.00	NA 0	\$0.
THE PFEFFERKORN COMPANY INC.	1	\$44,120.65	0.21% 0	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$78,798.96	0.38% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,937.26	0.43% 0			
, , , , , , , , , , , , , , , , , , ,	5	\$318,853.43	1.52% 0	\$0.00	NA 0	\$0.

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	TRANE FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,405.25	0.18% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$44,864.33	0.21% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$74,636.18	0.36% 0	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$71,212.21	0.34% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$59,874.38	0.29% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$69,186.22	0.33% 0	\$0.00	NA	0	\$0.0
	VAN WERT NATIONAL BANK	1	\$56,867.97	0.27% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$96,712.85	0.46% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	2	\$81,532.81	0.39% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,843.46		·			\$0.0
	Unavailable	100	\$5,772,548.73		1	NA	0	\$0.0
Total		371	\$21,283,481.00	100% 0	\$0.00	 	0	\$0.0
<u> </u>					 	 	+	
31412PD73	ALASKA USA FEDERAL CREDIT UNION	1	\$181,790.58	4.59% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	2	\$407,642.08		·			\$0.0
	BANK OF HAWAII	1	\$174,423.62	4.41% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,723.84	8.15% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$177,942.77	4.5% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,104.84	4.95% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$173,998.56	4.4% 0	\$0.00	NA	0	\$0.0
GRE					[]	l		\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$249,493.98	6.3% 0	\$0.00	NA	<u> </u>	Ψ0.
	GREATER NEVADA	1	\$249,493.98 \$341,367.14					\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,270.02	4.88% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,608.07	6.56% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,980.49	5.51% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$873,340.97	22.07% 0	\$0.00	NA 0	\$0.0
	18	\$3,958,179.30	i			\$0.0
ABACUS FEDERAL SAVINGS BANK	2	\$715,983.62	15.16% 0	\$0.00	NA 0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$227,882.72	4.82% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	1	\$193,052.74	4.09% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$189,015.50				\$0.0
GMAC MORTGAGE, LLC	1	\$405,635.21	8.59% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,209.97	6.04% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$297,588.93	6.3% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$162,947.24	3.45% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,657.05	5.1% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1_	\$232,607.67	4.92% 0	\$0.00	NA 0	\$0.0
WINTER HILL FEDERAL SAVINGS BANK	1	\$183,950.43				\$0.0
Unavailable	7	\$1,588,618.61	33.64% 0	\$0.00	NA 0	\$0.0
	19	\$4,723,149.69	1 1	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$289,847.49	1.33% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL		\$140,063,30	0.68% 0	\$0.00	NA 0	\$0.0
BANK	1	\$1 4 9,003.39	0.00700	Ψ0.00		
	NATIONAL ASSOCIATION SALEM FIVE MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIFTH THIRD BANK GATEWAY BUSINESS BANK GMAC MORTGAGE, LLC MERIWEST MORTGAGE COMPANY, LLC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY OBDICATED CHANNEL RIVERMARK COMMUNITY CREDIT UNION ST. MARYS BANK WINTER HILL FEDERAL SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION	NATIONAL ASSOCIATION SALEM FIVE MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIFTH THIRD BANK GATEWAY BUSINESS BANK GMAC MORTGAGE, LLC MERIWEST MORTGAGE COMPANY, LLC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY INATIONWIDE ADVANTAGE INATIONAL RIVERMARK COMMUNITY CREDIT UNION ST. MARYS BANK INATIONAL UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT INION AMARILLO NATIONAL	NATIONAL ASSOCIATION SALEM FIVE MORTGAGE 1 \$259,608.07 COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 4 \$873,340.97 18 \$3,958,179.30	NATIONAL ASSOCIATION SALEM FIVE MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 4 \$873,340.97 22.07% 0 18 \$3,958,179.30 100% 0 ABACUS FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIFTH THIRD BANK GATEWAY BUSINESS BANK GMAC MORTGAGE, LLC MERIWEST MORTGAGE COMPANY, LLC NATIONAL CITY MORTGAGE COMPANY, LLC NATIONAL CITY MORTGAGE ADVANTAGE MORTGAGE MORTGAGE ADVANTAGE MORTGAGE MORTGAGE ADVANTAGE MORTGAGE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE S285,209.97 6.04% 0 CHANNEL RIVERMARK COMMUNITY CREDIT UNION ST. MARYS BANK S232,607.67 4.92% 0 WINTER HILL FEDERAL SAVINGS SANK Unavailable 7 \$1,588,618.61 33.64% 0 ALASKA USA FEDERAL CREDIT UNION AMARIL LO NATIONAL AMARIL O NATIONAL AMARIL O NATIONAL	NATIONAL ASSOCIATION SALEM FIVE MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE FIFTH THIRD BANK GATEWAY BUSINESS BANK GMAC MORTGAGE LLC MERIWEST MORTGAGE COMPANY, LLC NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY DEDICATED CHANNEL RIVERMARK COMMUNITY CREDIT UNION ST. MARYS BANK Unavailable 1 \$193,270.02 4.88% 0 \$0.00 \$0	NATIONAL ASSOCIATION SALEM FIVE MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYERS CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIFTH THIRD BANK GATEWAY BUSINESS BANK GMAC MORTGAGE, LLC MERIWEST MORTGAGE NATIONAL NATIONAL NATIONAL RIVERMARK COMPANY, LLC NATIONAL RIVERMARK COMMUNITY CREDIT UNION ALASKA USA FEDERAL SAVINGS BANK 1 \$240,657.05 S.1% 0 S0.00 NAO ST. MAYS BANK S1.588,618.61 S183,950.43 S89% S0.00 NAO S0.00 NAO S1.48884 USA FEDERAL CREDIT S289,847.49 S0.00 NAO S0.

ASSOCIATED BANK, NA						
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,647.65	0.92% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,979.84	0.66% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$223,134.35	1.02% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$513,404.23	2.35% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$428,928.60	1.96% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$146,158.01	0.67% 0			
BENCHMARK BANK	1	\$294,766.14	1.35% 0	\$0.00	NA 0	\$0.0
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	\$0.0
CENTENNIAL LENDING, LLC	1	\$171,338.48	0.78% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,414.49	0.92% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,068.47	2.06% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$214,009.66	0.98%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$951,371.28	4.36% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$389,710.16	1.78% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$349,484.41	1.6% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$309,728.20	1.42% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$466,968.00	2.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,959.93	0.83% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$236,134.10	1.08% 0	\$0.00	NA 0	\$0.
	2	\$414,185.49	1.9% 0	\$0.00	NA 0	\$0.

FIRST NATIONAL BANK OF OMAHA						
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	
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	\$0.0
GATEWAY BANK, F.S.B.	1	\$205,097.11	0.94% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$275,983.80	1.26% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$609,320.46	2.79% 0	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$333,424.97	1.53% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,067.11	1.04% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$171,868.75	0.79% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$204,448.60	0.94% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,831.79	1.6% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$741,640.56	3.4% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,869.63	0.77% 0	\$0.00	NA	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,909,655.74	8.75% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$607,253.05	2.78% 0	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$491,531.05	2.25% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,299.82	1.75% 0	\$0.00	NA	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	1	\$202,446.53	0.93% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$166,246.38	0.76% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$284,398.57	1.3% 0	\$0.00	NA	\$0.0
	- 1	\$199,843.21	0.92% 0	\$0.00	NA	\$0.0

	PEOPLES TRUST COMPANY OF ST. ALBANS						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,171.84	0.88% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$367,770.77	1.68% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,049.89	0.81% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$294,287.63	1.35% 0	\$0.00	NA 0	\$0.0
	SANTANDER MORTGAGE CORPORATION	1	\$139,650.52	0.64% 0	\$0.00	NA 0	\$0.0
	SAXON MORTGAGE INC.	1	\$341,033.55	1.56% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$167,920.26	0.77% 0	\$0.00	NA 0	\$0.0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$231,118.04	1.06% 0	\$0.00	NA 0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$232,373.93	1.06% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$341,993.97	1.57% 0	\$0.00	NA 0	\$0.0
	ST. ANNES CREDIT UNION	1	\$216,679.73	0.99% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$324,693.84	1.49% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$202,154.00	0.93% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$249,509.69	1.14% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,838.67	0.79% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$201,126.30	0.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,429,510.89	7.72% 0	\$0.00	NA 0	\$0.0
Total		97	\$22,578,337.00	100% 0	\$0.00	0	\$0.0
1412PDA6	ARVEST MORTGAGE COMPANY	4	\$728,061.35	6.67% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$208,727.34	1.91% 0	\$0.00	NA 0	\$0.0
		1	\$156,666.40	1.44% 0	\$0.00	NA 0	\$0.0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	PHH MORTGAGE CORPORATION	31	\$6,625,487.97	60.72% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$160,316.08	1.47% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$382,715.24	3.51% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$189,669.28		·			\$0.0
	Unavailable	12	\$2,460,468.85			1	0	\$0.0
Total		53	\$10,912,112.51	100% 0	\$0.00		0	\$0.0
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31412PDB4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,635.64	0.14% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$196,979.24	0.35% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$173,376.57	0.3% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$188,733.23	0.33% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$88,661.64		·			\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$96,884.29	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	1	\$92,220.25	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$822,986.02	1.44% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,416.63	0.14% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$274,761.74	0.48% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	19	\$1,676,852.33	2.94% 0	\$0.00	NA	0	\$0.0
<u></u>	AUBURNBANK	2	\$178,536.34	0.31% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$97,088.67					\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$181,966.93	0.32% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$81,101.75	0.14% 0	\$0.00	NA	0	\$0.

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BANCORPSOUTH BANK	5	\$458,751.45	0.8%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$522,105.88	0.92% 0	\$0.00	NA	0 \$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$88,495.12	0.16% 0	\$0.00		
BANK OF HAWAII	1	\$99,338.95	0.17% 0	\$0.00	NA	0 \$0.0
BANK OF LANCASTER COUNTY NA	1	\$92,230.52				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,066,297.41	1.87% 0	\$0.00	NA	\$0.0
BLACKHAWK CREDIT UNION	1	\$89,800.57	0.16% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$102,779.42	0.18%	\$0.00	NA	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$99,917.85	0.18%	\$0.00	NA	\$0.0
BRUCETON BANK	1	\$89,849.38	0.16% 0	\$0.00	NA	0.0
BRYN MAWR TRUST COMPANY THE	1	\$84,191.66	0.15% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$91,512.07	0.16%	\$0.00	NA	\$0.0
CAPITAL CENTER, L.L.C.	1	\$99,813.75	0.18% 0	\$0.00	NA	\$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,866.09	0.14% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$97,176.63	0.17% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$1,660,658.62	2.91% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$85,802.85	0.15%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$98,614.00	0.17% 0	\$0.00	NA	\$0.0
CHARTER BANK	2	\$189,072.89	0.33% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$97,934.75	0.17% 0	\$0.00	NA	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$180,908.45	0.32% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$81,141.08	0.14% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	1	\$88,537.78	0.16% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$358,673.52	0.63% 0	\$0.00	NA	\$0.0

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CITIZENS BANK	2	\$195,690.81	0.34%	\$0.00	NA (\$0.
CITIZENS FIRST	1	\$83,387.12	0.15% (\$0.00	NA (\$0.
NATIONAL BANK		. ,		· ·		· ·
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,708.89	0.33%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$83,667.45	0.15%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$93,146.79	0.16%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$97,083.75	0.17%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,198.93	0.15%	\$0.00	NA	\$0.0
COMMERCIAL FEDERAL BANK	1	\$98,991.61	0.17%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$94,397.32	0.17%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,179.87	0.33%	\$0.00	NA (\$0.0
CROWN BANK FSB	2	\$184,109.35	0.32%	\$0.00	NA (\$0.0
CUNA CREDIT UNION	1	\$97,879.06	0.17%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$249,433.31	0.44%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$80,388.36	0.14%	\$0.00	NA	\$0.0
DPS CREDIT UNION	1	\$92,060.57	0.16% (\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$463,370.63	0.81%	\$0.00	NA	\$0.0
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,963.98	0.14%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$95,924.60	0.17%	\$0.00	NA	\$0.0
EXTRACO MORTGAGE	3	\$266,330.86	0.47%	\$0.00	NA (\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$78,562.58	0.14%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,460.39	0.16%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	9	\$800,944.21	1.4%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$94,852.18	0.17%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,206.65	0.36%	\$0.00	NA	\$0.0

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FIRST CITIZENS BANK NA	2	\$184,661.13	0.32%	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$180,273.93	0.32% (\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$85,410.65	0.15%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,666.79	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$96,092.52	0.17%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,278.42	0.18%	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK	1	\$90,777.51	0.16%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$264,139.81	0.46%	\$0.00	NA 0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$80,511.24	0.14%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$83,613.30	0.15%	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	30	\$2,769,680.78	4.86%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	9	\$812,446.14	1.42%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$374,935.07	0.66%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$100,715.09	0.18%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,261.91	0.3%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$94,266.10	0.17%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$98,288.84	0.17%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$86,990.34	0.15%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	10	\$899,623.79	1.58%	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK OF WATERLOO	1	\$88,781.00	0.16%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	11	\$956,992.88	1.68%	\$0.00	NA	0 \$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$93,014.95	0.16%			
FORUM CREDIT UNION	1	\$104,090.83	0.18%	\$0.00	NA	0 \$0.0
FREMONT BANK	6	·	1.01%	+	1	
GATEWAY BUSINESS BANK	1	\$92,647.21	0.16%			
GATEWAY MORTGAGE CORPORATION	1	\$90,681.72	0.16%	\$0.00	NA	0 \$0.0
GEORGIA TELCO CREDIT UNION	1	\$83,361.07	0.15%	\$0.00	NA	0 \$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$89,276.18	0.16%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,921.91	0.18%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$352,643.09	0.62%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	1	\$97,068.26	0.17%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$85,366.89	0.15%	\$0.00	NA	0 \$0.0
HANCOCK MORTGAGE COMPANY	1	\$97,454.77	0.17%	\$0.00	NA	0 \$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$80,113.21	0.14%	\$0.00	NA	0 \$0.0
HARRY MORTGAGE COMPANY	2	\$195,225.68	0.34%	\$0.00	NA	0 \$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$97,835.99	0.17% (\$0.00	NA	0 \$0.0
HIBERNIA NATIONAL BANK	1	\$85,440.43	0.15%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$174,937.11	0.31%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$160,789.30	0.28%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$92,466.68	0.16%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$90,222.74	0.16%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$78,389.78	0.14%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$284,305.28	0.5%	\$0.00	NA	0 \$0.0
	1	\$99,392.42	0.17%	\$0.00	NA	0 \$0.0

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INDEPENDENT BANK CORPORATION						
INTERNATIONAL BANK OF COMMERCE	3	\$250,695.79	0.44% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$79,917.69	0.14%	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$265,647.23	0.47% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$89,433.23	0.16% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$270,879.68	0.48% 0	\$0.00	NA 0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,456.11	0.14% 0	\$0.00	NA 0	\$0.0
LA GRANGE STATE BANK	2	\$168,282.25	0.3% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$167,698.27	0.29% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$192,938.58	0.34% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$90,827.81	0.16%	\$0.00	NA 0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$161,852.50	0.28% 0	\$0.00	NA 0	\$0.0
LORIMAC CORPORATION	1	\$83,413.98	0.15%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$361,268.94	0.63% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	3	\$252,963.51	0.44% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$486,495.25	0.85% 0	\$0.00	NA 0	\$0.0
MARQUETTE NATIONAL BANK	1	\$91,020.14	0.16% 0	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,224.66	0.18% 0	\$0.00	NA 0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$87,344.58	0.15% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$83,251.85	0.15% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$77,739.04	0.14% 0	\$0.00	NA 0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,744.80	0.17% 0	\$0.00	NA 0	\$0.0

TIONAL BANK OF	1	\$95,541.30	0.17%	\$0.00	NA	\$0.0
TIONAL	6	\$511,796.36	0.9%	\$0.00	NA	\$0.0
	2	\$179,201.28	0.31%	\$0.00	NA	\$0.0
DERAL SAVINGS	5	\$441,403.42	0.77%	\$0.00	NA	\$0.0
DERAL CREDIT	1	\$91,422.43	0.16%	\$0.00	NA	\$0.0
DFIRST BANK	1	\$82,784.23	0.15%	\$0.00	NA	\$0.0
	1	\$89,923.17	0.16%	\$0.00	NA	\$0.0
	1	\$80,407.80	0.14%	\$0.00	NA	\$0.0
	1	\$83,289.64	0.15%	\$0.00	NA	\$0.0
· · · · · · · · · · · · · · · · · · ·	1	\$93,974.55	0.16%	\$0.00	NA	\$0.0
ORTGAGE CENTERS	1	\$97,452.79	0.17%	\$0.00	NA	\$0.0
	2	\$149,174.76	0.26%	\$0.00	NA	\$0.0
	22	\$2,012,337.99	3.53%	\$0.00	NA	\$0.0
VANTAGE PRTGAGE COMPANY EDICATED	18	\$1,600,117.25	2.81% (\$0.00	NA	\$0.0
	1	\$78,892.59	0.14%	\$0.00	NA	\$0.0
W HORIZONS MMUNITY CREDIT	1	\$99,545.63	0.17%	\$0.00	NA	\$0.0
	3	\$244,154.37	0.43%	\$0.00	NA	\$0.0
/ESTMENT	3	\$280,194.75	0.49%	\$0.00	NA	\$0.0
	1	\$87,807.44	0.15%	\$0.00	NA	\$0.0
RTHWESTERN	2	\$159,685.29	0.28%	\$0.00	NA	\$0.0
	ERCANTILE TIONAL BANK OF DIANA ERCHANTS BANK, TIONAL SOCIATION ERRILL MERCHANTS NK D AMERICA DERAL SAVINGS NK D MINNESOTA DERAL CREDIT HON DFIRST BANK DWEST MMUNITY BANK NOTOLA NATIONAL NK ZZOU CREDIT HON DRTGAGE AMERICA, E. DUNTAIN STATES DRTGAGE CENTERS E. JTUAL SAVINGS NK TIONAL CITY DRTGAGE COMPANY TIONWIDE VANTAGE DRTGAGE COMPANY TIONWIDE VANTAGE DRTGAGE COMPANY EDICATED ANNEL LVY FEDERAL EDIT UNION W HORIZONS MMUNITY CREDIT HON W SOUTH FEDERAL VINGS BANK RTHERN OHIO VESTMENT MPANY RTHWEST GEORGIA NK RTHERN OHIO VESTMENT MPANY RTHWEST GEORGIA NK RTHERN OHIO VESTMENT MPANY RTHWEST GEORGIA NK RTHWEST GEORGIA NK	TIONAL BANK OF DIANA ERCHANTS BANK, TIONAL SOCIATION ERRILL MERCHANTS NK D AMERICA DERAL SAVINGS NK D MINNESOTA DERAL CREDIT 10N DFIRST BANK 1 DWEST MMUNITY BANK 1 NOTOLA NATIONAL NK ZZOU CREDIT 10N DRTGAGE AMERICA, 2 DUNTAIN STATES DRTGAGE CENTERS 2 DUNTAIN STATES DRTGAGE CENTERS 2 DTUAL SAVINGS NK TIONAL CITY DRTGAGE COMPANY 22 TIONWIDE DVANTAGE DRTGAGE COMPANY 18 EDICATED ANNEL VY FEDERAL EDIT UNION 1 W HORIZONS MMUNITY CREDIT 10N W HORIZONS MMUNITY CREDIT 10N W SOUTH FEDERAL VINGS BANK 10 RTHERN OHIO VESTMENT 3 MPANY 11 MPANY 12 MRTHWEST GEORGIA NK 11	TIONAL BANK OF DIANA ERCHANTS BANK, TIONAL BOCLATION ERRILL MERCHANTS NK D AMERICA DERAL SAVINGS NK D MINNESOTA DERAL CREDIT 1 \$91,422.43 ION DFIRST BANK 1 \$82,784.23 DWEST 1 \$89,923.17 MMUNITY BANK 1 \$83,289.64 DOTAL ANTIONAL NK ZZOU CREDIT 1 \$93,974.55 DUNTAIN STATES DETAGAGE CENTERS 2 STUDIAL SAVINGS NK TIONAL CITY DRIGAGE COMPANY 18 \$1,600,117.25 EVANTAGE OMPANY 22 \$2,012,337.99 TIONWIDE DATAGAGE COMPANY 18 \$1,600,117.25 EDICATED ANNEL 1 \$78,892.59 MMUNITY CREDIT 1 \$99,545.63 RTHERN OHIO VESTMENT 3 \$280,194.75 MY SOUTH FEDERAL VINGS BANK RTHERN OHIO VESTMENT 3 \$280,194.75 METHWEST GEORGIA NK TIONAL CITY SP9,545.63 TONAL CITY SP9,545.63	TIONAL BANK OF DIANA CRCHANTS BANK, TIONAL CRERILL MERCHANTS COLIATION CRRILL MERCHANTS COLIATION CRERILL MERCHANTS COLIATION COLIATION CRERILL MERCHANTS COLIATION CRERILL MERCHANTS COLIATION COLIATION COLIATION CRERILL MERCHANTS COLIATION COLIATION CRECHANTS COLIATION CO	TIONAL BANK OF DIANA ERCHANTS BANK, TIONAL 6 \$511,796.36 0.9% 0 \$0.00 \$0	TIONAL BANK OF 1 \$95,541.30 0.17% 0 \$0.00 NA O DIANA BERCHANTS BANK, TIONAL 6 \$511,796.36 0.9% 0 \$0.00 NA O SOCIATION CRITILL MERCHANTS NK 2 \$179,201.28 0.31% 0 \$0.00 NA O DERAL SAVINGS 5 \$441,403.42 0.77% 0 \$0.00 NA O DERAL CREDIT 1 \$91,422.43 0.16% 0 \$0.00 NA O DERAL CREDIT 1 \$91,422.43 0.16% 0 \$0.00 NA O DERAL CREDIT 1 \$91,422.43 0.16% 0 \$0.00 NA O DERAL CREDIT 1 \$91,422.43 0.16% 0 \$0.00 NA O DERAL CREDIT 1 \$88,784.23 0.15% 0 \$0.00 NA O DERAL CREDIT 1 \$89,923.17 0.16% 0 \$0.00 NA O DERAL CREDIT 1 \$89,923.17 0.16% 0 \$0.00 NA O DERAL CREDIT 1 \$83,289.64 0.15% 0 \$0.00 NA O DERAL CREDIT 1 \$83,289.64 0.15% 0 \$0.00 NA O DERAL CREDIT 1 \$93,974.55 0.16% 0 \$0.00 NA O DERAL CREDIT 1 \$93,974.55 0.16% 0 \$0.00 NA O DERAL CREDIT 1 \$97,452.79 0.17% 0 \$0.00 NA O DERAL CREDIT 1 \$97,452.79 0.17% 0 \$0.00 NA O DERAL CREDIT 1 \$97,452.79 0.17% 0 \$0.00 NA O DERAL CREDIT 1 \$97,452.79 0.17% 0 \$0.00 NA O DERAL CREDIT 1 \$97,452.79 0.17% 0 \$0.00 NA O DERAL CREDIT 1 \$97,452.79 0.17% 0 \$0.00 NA O DERAL CREDIT 1 \$97,452.79 0.17% 0 \$0.00 NA O DERAL CREDIT 1 \$97,452.79 0.17% 0 \$0.00 NA O DERAL CREDIT 1 \$97,452.79 0.17% 0 \$0.00 NA O DERAL CREDIT 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$78,892.59 0.14% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UNION 1 \$99,545.63 0.17% 0 \$0.00 NA O DERAL CREDIT UN

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

ST. FRANCIS BANK FSB	3	\$255,550.32	0.45% 0	\$0.00	NA	\$0.
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%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$387,685.90	0.68%	\$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	\$0.6
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%	\$0.00	NA	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,136.58	0.16%	\$0.00	NA	\$0.
TELEPHONE CREDIT UNION N.H.	1	\$87,741.91	0.15%	\$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%	\$0.00	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.
TRAVERSE MORTGAGE CORPORATION	2	\$183,724.60	0.32% 0	\$0.00	NA	\$0.
U. S. MORTGAGE CORP.	2	\$177,040.10	0.31% 0	\$0.00	NA	\$0.
	1	\$98,507.62	0.17% 0	\$0.00	NA	\$0.

UMPQUA BANK MORTGAGE						
UNION BANK	1	\$96,866.91	0.17% 0	\$0.00	NA 0	\$0.
UNIONBANK	2	\$163,442.60	0.29% 0		NA 0	1
UNITED BANK AND TRUST COMPANY	1	\$94,233.98	0.17% 0			
UNITED COMMUNITY BANK	3	\$273,578.45	0.48% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$98,594.20	0.17% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,912.47	0.14% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,724.03	0.28% 0	\$0.00	NA 0	\$0.
 USA MONEY CENTER INC.	1	\$94,718.93	0.17% 0	\$0.00	NA 0	\$0.0
VAN WERT NATIONAL BANK	1	\$92,987.03	0.16%	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$99,766.65	0.17% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$74,813.90	0.13% 0	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$89,255.84	0.16% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$98,916.25	0.17% 0	\$0.00	NA 0	\$0.0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,453.85	0.16% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,511.81	0.15% 0	\$0.00	NA 0	\$0.
WASHINGTON TRUST BANK	1	\$87,161.00	0.15% 0	\$0.00	NA 0	\$0.
WASHTENAW MORTGAGE COMPANY	2	\$177,738.94	0.31% 0	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	1	\$91,528.67	0.16%	\$0.00	NA 0	\$0.
WEOKIE CREDIT UNION	1	\$94,243.80	0.17% 0	\$0.00	NA 0	\$0.
WESTBOROUGH SAVINGS BANK	1	\$92,815.48	0.16% 0	\$0.00	NA 0	\$0.
WESTERNBANK PUERTO RICO	2	\$176,097.91	0.31% 0	\$0.00	NA 0	\$0.
WILMINGTON TRUST COMPANY	1	\$98,603.91	0.17% 0	\$0.00	NA 0	\$0.
	1	\$85,929.90	0.15% 0	\$0.00	NA 0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	135	\$12,172,470.75	18.09%	0	\$0.00	NA	0	\$0.
Total		653	\$58,871,554.00			\$0.00		0	\$0.
31412PDC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,888.23	0.31%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,145.55	0.29%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$117,136.02	0.32%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$115,954.41	0.31%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,673.71	0.56%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$215,686.02	0.58%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$118,243.27	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$103,811.57			\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$675,443.20	1.82%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$105,475.75	0.28%	0_	\$0.00	NA	0_	\$0.
	ANCHORBANK FSB	1	\$102,638.33	1		\$0.00	NA		\$0.
	ASSOCIATED BANK, NA	1	\$115,263.13			\$0.00	NA		\$0.
	ASSOCIATED MORTGAGE INC.	10	\$1,078,510.00	2.91%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$98,260.48	0.27%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$99,986.56	0.27%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$113,544.95	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$93,482.38	0.25%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$115,383.32	0.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$113,584.18	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$114,745.00		0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$105,101.94	0.28%	0	\$0.00	NA	0	\$0
		4	\$459,628.45	1.24%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL						
MORTGAGE TRUST				-		
BOEING EMPLOYEES CREDIT UNION	2	\$214,921.30	0.58% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$219,719.57	0.59%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$114,841.01	0.31% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$429,069.35	1.16% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$206,730.16	0.56% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$115,866.34	0.31% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	2	\$215,072.76	0.58% 0			
CHASE HOME FINANCE, LLC	1	\$110,605.23	0.3% 0			
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$105,996.21	0.29% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$118,525.30	0.32% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$225,035.24	0.61% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,351.90	0.28% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE CO.	3	\$326,550.48	0.88% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,259.90	0.3% 0	\$0.00	NA 0	\$0.0
DEERE HARVESTER CREDIT UNION	2	\$221,852.33	0.6% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,147.65	0.86% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$106,014.38	0.29% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$106,913.15	0.29% 0	\$0.00	NA 0	\$0.0
EXTRACO MORTGAGE	1	\$107,560.75	0.29% 0	\$0.00	NA 0	\$0.0

FAA EMPLOYEES CREDIT UNION	1	\$110,494.44	0.3%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,818.86	0.3%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,088.97	0.29%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$566,346.45	1.53%	\$0.00	NA	\$0.0
FIFTH THIRD BANK	1	\$116,281.90	0.31%	\$0.00	NAC	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$101,645.17	0.27%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$221,822.67	0.6%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$106,442.83	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,429.81	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$111,508.30	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$113,916.66	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$103,306.90	0.28%	\$0.00	NA	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$221,936.20	0.6%	\$0.00	NA	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	9	\$999,913.12	2.7%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$338,580.01	0.91%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,927.84	0.58%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,164.12	0.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$111,131.11	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,797.95	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$553,784.71	1.5% (\$0.00	NA	\$0.0

FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60	0.29%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$222,528.70	0.6%	\$0.00	NAC	\$0.0
GARDINER SAVINGS						
INSTITUTION FSB	1	\$108,402.19	0.29%	\$0.00	NA C	\$0.0
GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	\$0.00	NA	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$104,145.52	0.28%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$118,680.75	0.32%	\$0.00	NAC	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$115,922.20	0.31%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31%	\$0.00	NA	\$0.0
HOMESTEAD BANK	1	\$106,438.00	0.29%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$115,124.95	0.31%	\$0.00	NAC	\$0.0
ISB COMMUNITY BANK	1	\$113,397.84	0.31%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89%	\$0.00	NA	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$209,011.14	0.56% (\$0.00	NA	\$0.0
KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	\$0.00	NA 0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$101,749.14	0.27%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	\$0.00	NA 0	\$0.0
MACON SAVINGS BANK	1	\$108,631.96	0.29%	\$0.00	NA	\$0.0

	MAIN STREET BANK AND TRUST	1	\$109,898.78	0.3%	0	\$0.00	NA	0	\$0.0
N	MCHENRY SAVINGS SANK	1	\$110,017.25	0.3%	0	\$0.00	NA	0	\$0.0
N	MEMBERS MORTGAGE COMPANY INC.	1	\$105,761.99	0.29%	0	\$0.00	NA	0	\$0.0
N	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,682.25	1.49%	0	\$0.00	NA	0	\$0.0
	MIAMI COUNTY NATIONAL BANK	1	\$100,220.83	0.27%	0	\$0.00	NA	0	\$0.0
F	MID AMERICA EDERAL SAVINGS SANK	5	\$537,227.44	1.45%	0	\$0.00	NA	0	\$0.0
F	MID MINNESOTA EDERAL CREDIT UNION	2	\$224,670.51	0.61%	0	\$0.00	NA	0	\$0.0
N	IID-STATE BANK	1	\$109,252.83	0.29%	0	\$0.00	NA	0	\$0.0
	IIDWEST LOAN ERVICES INC.	1	\$112,084.22	0.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA NC.	1	\$101,402.11	0.27%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF ARIZONA	1	\$111,852.86	0.3%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,196,131.62	3.23%	0	\$0.00	NA	0	\$0.0
A	IATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,466.48	0.29%	0	\$0.00	NA	0	\$0.0
N A N	IATIONWIDE ADVANTAGE IORTGAGE COMPANY DEDICATED CHANNEL	6	\$665,779.03	1.8%	0	\$0.00	NA	0	\$0.0
	IATIONWIDE HOME IORTGAGE COMPANY	1	\$109,676.73	0.3%	0	\$0.00	NA	0	\$0.0
	IAVY FEDERAL CREDIT UNION	2	\$173,062.23	0.47%	0	\$0.00	NA	0	\$0.0
	IEW SOUTH FEDERAL AVINGS BANK	1	\$108,478.89	0.29%	0	\$0.00	NA	0	\$0.0
	IEWTOWN SAVINGS SANK	1	\$113,802.33	0.31%	0	\$0.00	NA	0	\$0.0
N II	IORTHERN OHIO NVESTMENT COMPANY	5	\$542,442.83	1.46%	0	\$0.00	NA	0	\$0.0
N	ORTHWESTERN ORTGAGE COMPANY	4	\$441,809.51	1.19%	0	\$0.00	NA	0	\$0.0
1		2	\$211,677.06	0.57%	0	\$0.00	NA	0	\$0.0

OLD SECOND MORTGAGE COMPANY						
ORNL FEDERAL CREDIT UNION	1	\$109,903.19	0.3% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$118,330.64	0.32% 0	\$0.00	NA (0 \$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$119,037.10	0.32% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,873.86	0.3% 0	\$0.00	NA	0 \$0.0
PINNACLE FINANCIAL CORPORATION	1	\$106,638.11	0.29% 0	\$0.00	NA	0 \$0.0
PLANTATION FEDERAL BANK	1	\$116,549.71	0.31% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$223,714.10	0.6% 0	\$0.00	NA (0 \$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,200.77	0.29% 0	\$0.00	NA (0 \$0.0
PORT WASHINGTON STATE BANK	1	\$106,075.82	0.29% 0	\$0.00	NA	0 \$0.0
PRIMARY MORTGAGE CORPORATION	1	\$115,129.58	0.31% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,335.86	0.3% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,770.22	0.29% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$104,656.75	0.28% 0	\$0.00	NA	0 \$0.0
REGIONS BANK	1	\$90,238.95	0.24% 0	\$0.00	NA (0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,786.06				
SABINE STATE BANK AND TRUST COMPANY	2	\$218,776.68	0.59% 0	\$0.00	NA	0 \$0.
SAXON MORTGAGE INC.	1	\$108,681.72	0.29% 0	\$0.00	NA	0 \$0.
SECURITY MORTGAGE CORPORATION	1	\$118,246.51	0.32% 0	\$0.00	NA	0 \$0.
SKY FINANCIAL GROUP	7	\$768,828.91	2.08% 0	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$116,018.95	0.31% 0	\$0.00	NA (0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$113,601.49	0.31% 0	\$0.00	NA (0 \$0.

BANK						
SPACE COAST CREDIT UNION	1	\$120,661.75	0.33%	\$0.00	NA	\$0.
ST. FRANCIS BANK FSB	1	\$110,068.84	0.3%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$116,951.06	0.32%	\$0.00	NA	0 \$0.
STAR FINANCIAL GROUP, INC.	1	\$110,245.21	0.3%	\$0.00	NA	\$0.0
STATE BANK OF LACROSSE	1	\$109,917.90	0.3%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$113,002.46	0.31%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION	1	\$100,321.95	0.27%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$107,140.99	0.29%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,768.54	0.32%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	4	\$449,290.53	1.21%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,981.63	0.3%	\$0.00	NA	\$0.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$108,838.05	0.29%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$106,072.97	0.29%	\$0.00	NA	0 \$0.0
THE FIRST, N.A.	1	\$109,080.09	0.29%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$97,150.50	0.26%	\$0.00		
THE NATIONAL B&T OF SYCAMORE	1	\$108,247.70	0.29%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$113,587.03	0.31%	\$0.00	NA	0 \$0.0
U. S. MORTGAGE CORP.	1	\$117,495.25	0.32%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$211,823.27	0.57%	\$0.00	NA	\$0.0
UMPQUA BANK MORTGAGE	1	\$108,806.85	0.29%	\$0.00	NA	\$0.0
UNIONBANK	1	\$107,321.06	0.29%	\$0.00	NA	0 \$0.0
UNITED BANK, N.A.	1	\$101,773.54	0.27%	\$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION	1	\$104,351.90	0.28%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$105,595.83	0.29%	\$0.00	NA	\$0.0
	1	\$113,514.37	0.31%	\$0.00	NA	0 \$0.0

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	VILLAGE MORTGAGE COMPANY							
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32%	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3%	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$214,851.90	0.58%	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,191.76	0.29%	\$0.00	NA	0	\$0.0
	Unavailable	70	\$7,628,207.14			NA	0	\$0.0
Total		346	\$37,682,320.00	100%	\$0.00		0	\$0.0
31412PDD0	1ST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$254,137.23	0.4%	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$118,109.94	0.19%	\$0.00	NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,152.21	0.21%	·	NA	0	\$0.0
L	ALERUS FINANCIAL	1	\$133,039.00	0.21%	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$128,767.97	0.21%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$252,490.79	0.4%	\$0.00	NA	0	\$0.0
L	AMEGY MORTGAGE	2	\$254,705.10	0.41%	\$0.00	NA)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$614,854.26	0.98% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41%	\$0.00	NA)	\$0.0

AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,223.29	0.38%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$266,231.13	0.42%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	1	\$132,294.93	0.21%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22%	\$0.00	NA	\$0.0
ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81% (\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$1,016,035.77	1.62%	\$0.00	NA	\$0.0
BANK CALUMET, N.A.	1	\$128,503.66	0.2%	\$0.00	NA (\$0.0
BANK MUTUAL	1	\$116,469.92	0.19% (\$0.00	NA (\$0.0
BANK OF AMERICA NA	1	\$107,433.68	0.17%	\$0.00	NA (\$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	\$0.00	NA	\$0.0
BANK OF NEWPORT	1	\$136,499.44	0.22%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$121,548.01	0.19%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$240,007.21	0.38%	\$0.00	NA	\$0.0
BELMONT SAVINGS BANK	1	\$119,047.55	0.19%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18%	\$0.00	NA	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81%(\$0.00	NA(\$0.0
BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$117,731.94	0.19% (\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.2%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$264,515.15	0.42%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$123,895.62	0.2%	\$0.00	NA (\$0.0
BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	\$0.00	NA	\$0.0
CAPITAL CENTER, L.L.C.	2	\$269,366.68	0.43%	\$0.00	NA	\$0.0

CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$504,822.91	0.8%	0 \$0.00	NA	\$0.0
CHARTER BANK	7	\$885,718.69	1.41%	0 \$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	2	\$257,226.10	0.41%	\$0.00	NA	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,766.83	0.41%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$76,910.27	0.12%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,116,433.86	1.78%	\$0.00	NA	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$138,778.14	0.22%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,875,147.79	2.99%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$128,216.45	0.2%	0 \$0.00	NA (\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$96,349.29	0.15%	\$0.00	NA	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$128,331.04	0.2%	\$0.00	NA	\$0.0
COAST BANK OF FLORIDA	1	\$122,843.29	0.2%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,581.20	0.2%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$114,315.45	0.18%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION	1	\$120,637.51	0.19%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$121,267.47	0.19%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$124,684.20	0.2%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE CO.	3	\$381,492.65	0.61%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	. 1	\$135,554.76	0.22%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$118,454.62	0.19%	0 \$0.00	NA (\$0.0
	1	\$127,575.94	0.2%	\$0.00	NA (\$0.0

	DEERE HARVESTER CREDIT UNION				!		
	DENALI STATE BANK	1	\$129,431.24	0.21% 0	\$0.00	NAC	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,099.69	0.6% 0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,061.13	0.2% 0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$246,864.16	0.39% 0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$140,976.17	0.22% 0	\$0.00	NA 0	\$0.0
	ENVISION CREDIT UNION	1	\$119,513.69	0.19% 0	\$0.00	NA 0	\$0.
	EVANS NATIONAL BANK	1	\$128,499.49	0.2% 0			
	EXTRACO MORTGAGE	3	\$379,156.12	0.6% 0		1 1	
	FAA CREDIT UNION	1	\$138,131.72	0.22% 0	\$0.00	NAC	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,940.32	0.21% 0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,433,253.58	2.28% 0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$366,208.54	0.58% 0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,530.56	0.2% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY BANK	1	\$132,823.71	0.21% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$114,085.45	0.18% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL CAPITAL BANK	1	\$125,386.38	0.2% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$120,479.24	0.19% 0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$114,211.13	0.18% 0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,589.92	0.22% 0	\$0.00	NA	\$0
	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	\$0
	FIRST MERIT MORTGAGE	2	\$252,139.71	0.4% 0	\$0.00	NA 0	\$0

	Ш							CORPORATION
\$0	0	NA	\$0.00	22% 0	0.22	\$139,600.37	1	FIRST NATIONAL BANK AND TRUST COMPANY
\$0	0	NA	\$0.00	35% 0	1.35	\$848,606.58	7	FIRST NATIONAL BANK OF OMAHA
\$0	0	NA	\$0.00	.4% 0	0.4	\$251,854.68	2	FIRST NATIONAL BANK OF WATERLOO
\$0	0	NA	\$0.00	5% 0	1.359	\$847,523.40	7	FIRST PLACE BANK
\$0	0	NA	\$0.00	22% 0	0.229	\$137,139.47	1	FLAGSTAR BANK-DEDICATED CHANNEL
\$0	0	NA	\$0.00	62% 0	0.629	\$385,976.25	3	FREEDOM MORTGAGE CORP.
\$0	0	NA	\$0.00	6% 0	1.46	\$918,781.04	7	FREMONT BANK
\$0	0	NA	\$0.00	21% 0	0.21	\$131,962.68	1	GATEWAY BUSINESS BANK
\$0	0	NA	\$0.00	31% 0	0.81	\$509,567.94	4	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO
\$0	0	NA	\$0.00	21% 0	0.21	\$133,223.84	1	GREAT LAKES CREDIT UNION
\$0	0	NA	\$0.00	9% 0	0.39	\$243,783.46	2	GREATER NEVADA MORTGAGE SERVICES
\$0	0	NA	\$0.00	.2% 0	0.29	\$122,641.17	1	GREYLOCK FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	8% 0	0.189	\$115,852.88	1	GTE FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	.4% 0	0.49	\$251,796.45	2	GUARANTY BANK F.S.B.
\$0	0	NA	\$0.00	2% 0	0.229	\$139,470.58	1	GUARANTY LOAN AND REAL ESTATE COMPANY
\$0	0	NA	\$0.00	21% 0	0.21	\$131,983.58	1	HANNIBAL NATIONAL BANK
\$0	0	NA	\$0.00	0 0	0.61	\$382,083.83	3	HARBOR FEDERAL SAVINGS BANK
\$0	0	NA	\$0.00	9% 0	0.19	\$121,847.18	1	HARTFORD FUNDING LTD.
\$0	0	NA	\$0.00	21% 0	0.21	\$133,307.71	1	HARWOOD STREET FUNDING I, LLC
\$0	0	NA	\$0.00	21% 0	0.21	\$133,948.32	1	HIBERNIA NATIONAL BANK
\$0	0	NA	\$0.00	64% 0	0.64	\$404,562.78	3	HOME FEDERAL SAVINGS BANK
\$0	0	NA	\$0.00	21% 0	0.219	\$131,773.11	1	HOMESTEAD BANK
\$0	0	NA	\$0.00	1% 0	0.419	\$258,287.77	2	HOMESTREET BANK
	اما	NA	\$0.00	م مراما	0.19	\$119,731.70	1	
	0 0 0 0 0 0 0 0 0	NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	22% 0 24% 0 24% 0 24% 0 21% 0 21% 0 21% 0 21% 0	0.39° 0.2° 0.18° 0.4° 0.22° 0.61° 0.19° 0.21° 0.64° 0.21° 0.64° 0.21° 0.41°	\$243,783.46 \$122,641.17 \$115,852.88 \$251,796.45 \$139,470.58 \$131,983.58 \$382,083.83 \$121,847.18 \$133,307.71 \$133,948.32 \$404,562.78 \$131,773.11 \$258,287.77	2 1 1 2 1 3 1 1 1 3 1 2	GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY LOAN AND REAL ESTATE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK

ILLINOIS NATIONAL BANK			_			
INDEPENDENT BANK CORPORATION	1	\$124,808.92	0.2%	\$0.00	NA 0	\$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	\$0.
LA GRANGE STATE BANK	3	\$375,655.51	0.6% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$638,237.40	1.02% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	5	\$636,929.18	1.02% 0	\$0.00	NA	\$0.
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%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$125,824.42	0.2%	\$0.00	NA	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,292.68	0.17%	\$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.
MITCHELL MORTGAGE COMPANY	1	\$123,568.93	0.2% 0	\$0.00	NA	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$112,319.71	0.18% 0	\$0.00	NA	\$0.
	1	\$131,681.49	0.21% 0	\$0.00	NA 0	\$0.

MMS MORTGAGE SERVICES, LTD.						
MORTGAGE AMERICA, INC.	3	\$399,594.01	0.64% 0	\$0.00	NA 0	0 \$0.0
MT. MCKINLEY BANK	2	\$224,101.35	0.36% 0	\$0.00	NA 0	0 \$0.
NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,109.71	3.16% 0	\$0.00	NA 0	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,005,147.79		·		
NEW ALLIANCE BANK	1	\$110,962.29	0.18% 0	\$0.00	NA 0	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,583.17	0.22% 0	\$0.00	NA 0	0 \$0.0
NORTH FORK BANK	1	\$117,654.52	0.19% 0	\$0.00	NA 0	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$382,482.04				
NORTHWESTERN MORTGAGE COMPANY	4	\$511,447.62	0.82% 0	\$0.00	NA 0	0 \$0.0
OLD SECOND MORTGAGE COMPANY	1	\$129,288.82	0.21% 0	\$0.00	NA 0	0 \$0.0
OREGON TELCO CREDIT UNION	1	\$128,714.28	0.21% 0	\$0.00	NA 0	0 \$0.
PAVILION MORTGAGE COMPANY	1	\$124,724.71	0.2% 0	\$0.00	NA 0	0 \$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$90,033.04	0.14% 0	\$0.00	NA 0	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,571.20	0.21% 0	\$0.00	NA 0	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,742.72	0.2% 0	\$0.00	NA 0	0 \$0.
PINNACLE FINANCIAL CORPORATION	1	\$130,301.04	0.21% 0	\$0.00	NA 0	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,163.75	0.63% 0	\$0.00	NA 0	0 \$0.
PRIMARY MORTGAGE CORPORATION	1	\$119,674.64	0.19% 0	\$0.00	NA 0	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$247,499.86	0.39% 0	\$0.00	NA 0	0 \$0
PROFESSIONAL FEDERAL CREDIT	1	\$115,593.46	0.18% 0	\$0.00	NA 0	0 \$0

UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,356.90	0.2%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$255,515.65	0.41%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,487.45	0.22%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,479.96	0.21%	\$0.00	NA 0	\$0.0
SAXON MORTGAGE INC.	1	\$122,620.32	0.2%	\$0.00	NA 0	\$0.0
SEATTLE SAVINGS BANK	1	\$127,849.94	0.2%	\$0.00	NA 0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$138,412.82	0.22%	\$0.00	NA 0	\$0.0
SKY FINANCIAL GROUP	14	\$1,774,148.27	2.83%	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$127,719.82	0.2%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,140.06	0.84% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$380,994.11	0.61%	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$140,357.52	0.22%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$110,009.36	0.18%	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION	2	\$265,913.01	0.42%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	3	\$386,513.03	0.62%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,736.27	0.2%	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$115,987.76	0.18%	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$517,168.91	0.82%	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$120,709.30	0.19% 0	\$0.00	NA 0	\$0.0
SYRACUSE SECURITIES INC.	1	\$107,208.20	0.17%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$107,258.23	0.17%	\$0.00	NA 0	\$0.0
	1	\$121,771.09	0.19%	\$0.00	NA 0	\$0.0

	THE HARVARD STATE BANK							
	TOYOTA FEDERAL CREDIT UNION	1	\$128,846.83	0.21% 0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	2	\$240,113.42	0.38% 0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$126,524.55	0.2% 0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$123,293.33	0.2% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$128,505.73	0.2% 0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,867.48	0.2% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$122,182.09	0.19% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$142,203.34	0.23% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,499.16	0.19% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$137,927.73	0.22%	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$616,263.95	0.98% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,234.28	0.22% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$246,937.44	0.39% 0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$133,711.13	0.21% 0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$120,808.21	0.19% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$10,663,423.38	15.86% 0	\$0.00	NA	0	\$0.
Total		504	\$63,527,936.00	100% 0	\$0.00		0	\$0.
31412PDE8	1ST TRUST BANK FOR SAVINGS	2	\$310,924.25	1.18% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,276.19	0.58% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$145,692.86	0.56% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$154,457.24	0.59% 0	\$0.00	NA	0	\$0.
		2	\$284,197.94	1.08% 0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION						
ALLSOUTH FEDERAL CREDIT UNION	2	\$312,652.75	1.19% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$147,738.42	0.56% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,339.06	2.21% 0			
ASSOCIATED BANK, NA	1	\$147,859.78	0.56% 0	\$0.00	NA 0	\$0.0
ASSOCIATED MORTGAGE INC.	9	\$1,372,883.93	5.23% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$613,034.62	2.34% 0	\$0.00	NA 0	\$0.0
BANK CALUMET, N.A.	1	\$142,954.76	0.54% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$92,853.56	0.35% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA NA	1	\$149,385.47	0.57% 0	\$0.00	NA 0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$296,027.14	1.13% 0			
BOEING EMPLOYEES CREDIT UNION	2	\$295,505.52	1.13% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$152,131.89	0.58% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$162,604.00	0.62% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK FSB	1	\$156,302.17	0.6% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$454,171.50	1.73% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$145,119.46	0.55% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,105.97	1.03% 0	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	1	\$136,899.19	0.52% 0	\$0.00	NA 0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$128,860.73	0.49% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	1	\$165,495.49	0.63% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,202.81	1.17% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,131.89	0.58% 0	\$0.00	NA 0	\$0.0
	3	\$452,906.51	1.73% 0	\$0.00	NA 0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT						
UNION EXTRACO MORTGAGE	1	\$145,250.33	0.55% 0	\$0.00	NA 0	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	4	\$596,394.22				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,359.47	0.6% 0	\$0.00	NA 0	0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,205.64	3.97% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$467,945.97	1.78% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$146,116.46	0.56% 0	\$0.00	NA 0	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,229.53	1.19% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,599.06	0.59% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$304,063.87	1.16% 0	\$0.00	NA 0	0 \$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,794.72	0.59% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$151,189.81	0.58% 0	\$0.00	NA 0	0 \$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$155,051.91				
GEORGIA TELCO CREDIT UNION	1	\$154,805.57	0.59% 0	\$0.00	NA 0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,701.62	0.56% 0	\$0.00	NA 0	0 \$0.
HANCOCK BANK	1	\$161,640.21	0.62% 0	\$0.00	NA 0	0 \$0.
HARBOR FEDERAL SAVINGS BANK	2	\$289,449.98	1.1% 0	\$0.00		
HARRY MORTGAGE COMPANY	2	\$292,358.00	1.11% 0	\$0.00	NA 0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$145,916.71	0.56% 0	\$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$308,556.68	1.18% 0	\$0.00	NA 0	\$0.
HOMESTREET BANK	3	\$453,661.65	1.73% 0	\$0.00	NA 0	0 \$0
IDAHO HOUSING AND FINANCE	1	\$164,274.86		1		1

AMES B. NUTTER AND COMPANY AKE MORTGAGE COMPANY INC. IACON BANK, INC. IACON SAVINGS ANK IAIN STREET BANK IND TRUST IARQUETTE BANK IECHANICS SAVINGS ANK IEMBERS MORTGAGE	4 1 1 1 1 1	\$599,786.12 \$158,656.23 \$146,513.87 \$145,921.60 \$153,280.61 \$147,211.07	2.29% 0 0.6% 0 0.56% 0 0.56% 0 0.58% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0.
OMPANY INC. IACON BANK, INC. IACON SAVINGS ANK IAIN STREET BANK IND TRUST IARQUETTE BANK IECHANICS SAVINGS ANK IEMBERS MORTGAGE	1 1 1	\$146,513.87 \$145,921.60 \$153,280.61 \$147,211.07	0.56% 0 0.56% 0 0.58% 0	\$0.00	NA 0	\$0. \$0.
MACON SAVINGS ANK MAIN STREET BANK ND TRUST MARQUETTE BANK MECHANICS SAVINGS ANK MEMBERS MORTGAGE	1 1 1	\$145,921.60 \$153,280.61 \$147,211.07	0.56% 0 0.58% 0	\$0.00	NA 0	\$0.
MACON SAVINGS ANK MAIN STREET BANK ND TRUST MARQUETTE BANK MECHANICS SAVINGS ANK MEMBERS MORTGAGE	1	\$153,280.61 \$147,211.07	0.58% 0			\$0.
ND TRUST MARQUETTE BANK MECHANICS SAVINGS ANK MEMBERS MORTGAGE	1	\$147,211.07		\$0.00	NA 0	φ.
MECHANICS SAVINGS ANK MEMBERS MORTGAGE		·	0.56% 0	·	'	\$0.
MECHANICS SAVINGS ANK MEMBERS MORTGAGE	1			\$0.00	NA 0	\$0.
		\$148,990.49				
OMPHIT HIE.	2	\$298,095.93	1.14% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, MATIONAL MASSOCIATION	6	\$917,400.73	3.5% 0	\$0.00	NA 0	\$0.
IID AMERICA EDERAL SAVINGS ANK	4	\$621,399.21	2.37% 0	\$0.00	NA 0	\$0.
IIDFIRST BANK	1	\$148,483.31	0.57% 0	\$0.00	NA 0	\$0.
IINOTOLA NATIONAL ANK	1	\$150,636.95				
ORTGAGE AND QUITY FUNDING ORPORATION DBA IEFC	1	\$148,745.64	0.57% 0	\$0.00	NA 0	\$0.
ATIONAL CITY ORTGAGE COMPANY	2	\$300,872.18	1.15% 0	\$0.00	NA 0	\$0.
ATIONWIDE DVANTAGE ORTGAGE COMPANY DEDICATED HANNEL	2	\$303,275.62	1.16% 0	\$0.00	NA 0	\$0.
ORTHERN OHIO NVESTMENT OMPANY	1	\$151,252.59	0.58% 0	\$0.00	NA 0	\$0.
LD FORT BANKING COMPANY	1	\$144,935.06	0.55% 0	\$0.00	NA 0	\$0.
ENNSYLVANIA OUSING FINANCE GENCY	1	\$154,476.34	0.59% 0	\$0.00	NA 0	\$0.
EOPLES BANK, ATIONAL SSOCIATION	1	\$144,188.63	0.55% 0	\$0.00	NA 0	\$0.
OLICE AND FIRE EDERAL CREDIT	2	\$292,123.70	1.11% 0	\$0.00	NA 0	\$0.
	OMPANY INC. ERCHANTS BANK, ATIONAL SSOCIATION ID AMERICA EDERAL SAVINGS ANK IDFIRST BANK INOTOLA NATIONAL ANK ORTGAGE AND QUITY FUNDING ORPORATION DBA EFC ATIONAL CITY ORTGAGE COMPANY ATIONWIDE DVANTAGE ORTGAGE COMPANY DEDICATED HANNEL ORTHERN OHIO IVESTMENT OMPANY LD FORT BANKING OMPANY ENNSYLVANIA OUSING FINANCE GENCY EOPLES BANK, ATIONAL SSOCIATION OLICE AND FIRE	EMBERS MORTGAGE OMPANY INC. ERCHANTS BANK, ATIONAL SSOCIATION IID AMERICA EDERAL SAVINGS ANK IIDFIRST BANK IINOTOLA NATIONAL ANK IORTGAGE AND QUITY FUNDING ORPORATION DBA EFC ATIONAL CITY ORTGAGE COMPANY ATIONWIDE DVANTAGE ORTGAGE COMPANY CORTGAGE COMPANY DEDICATED HANNEL ORTHERN OHIO IVESTMENT OMPANY LD FORT BANKING OMPANY ENNSYLVANIA OUSING FINANCE EOPLES BANK, ATIONAL SSOCIATION DLICE AND FIRE 2 2 2 2 2 2 3 3 4 4 4 7 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ANK EMBERS MORTGAGE OMPANY INC. ERCHANTS BANK, ATIONAL SSOCIATION ID AMERICA EDERAL SAVINGS ANK INOTOLA NATIONAL ANK ORTGAGE AND QUITY FUNDING ORPORATION DBA EFC ATIONAL CITY FORTGAGE COMPANY ATIONWIDE DVANTAGE ORTGAGE COMPANY CORTGAGE COMPANY ATIONWIDE DVANTAGE ORTGAGE COMPANY ATIONWIDE DVANTAGE ORTGAGE COMPANY CORTGAGE COMPANY ATIONAL CORTHERN OHIO VESTMENT AND COMPANY LD FORT BANKING OMPANY ENNSYLVANIA OUSING FINANCE GENCY EOPLES BANK, ATIONAL SSOCIATION DLICE AND FIRE 2 \$292,123.70	ANK EMBERS MORTGAGE OMPANY INC. ERCHANTS BANK, ATIONAL ESSOCIATION ID AMERICA EDERAL SAVINGS ANK IDFIRST BANK INOTOLA NATIONAL ANK ORTGAGE AND QUITY FUNDING ORPORATION DBA EFC ATIONAL CITY ORTGAGE COMPANY ATIONWIDE DVANTAGE ORTGAGE COMPANY CORTGAGE COMPANY ATIONWIDE DVANTAGE ORTGAGE COMPANY CORTGAGE COMPANY CORTGAGE COMPANY ATIONWIDE DVANTAGE ORTGAGE COMPANY CORTGAGE COMPANY ATIONWIDE DVANTAGE ORTGAGE COMPANY CORTGAGE COMPANY CORTGAGE COMPANY ATIONWIDE DVANTAGE ORTGAGE COMPANY CORTGAGE CORTGAGE COMPANY CORTGAGE COMPANY CORTGAGE CORT	ANK EMBERS MORTGAGE OMPANY INC. ERCHANTS BANK, ATIONAL EDERAL SAVINGS ANK IIDFIRST BANK IINOTOLA NATIONAL ANK ORTGAGE AND QUITY FUNDING ORPORATION DBA EFC ATIONAL CITY ORTGAGE COMPANY ATIONAL ANK ANK ATIONAL ANK ANK ATIONAL ANK ANK ATIONAL ANK	ANK EMBERS MORTGAGE OMPANY INC. ERCHANTS BANK, ATIONAL SSOCIATION IID AMERICA EDERAL SAVINGS ANK IINIOTOLA NATIONAL ANK ORTGAGE AND QUITY FUNDING ORPORATION DBA EFC ATIONAL CITY ORTGAGE COMPANY ATIONWIDE DVANTAGE ORTGAGE COMPANY DEDICATED HANNEL ORTHERN OHIO IVESTMENT OMPANY ENNSYLVANIA OUSING FINANCE IINIOTOLA IINIOTOLA IINIOTOLA NATIONAL IINIOTOLA IINIOTO

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	UNION					1	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,134.45	0.57% 0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,660.83	1.21% 0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,199.00	0.59% 0	\$0.00	NA 0	0 \$0.0
	SKY FINANCIAL GROUP	4	\$589,644.14	2.25% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,511.54	0.61% 0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$142,298.18	0.54% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	1	\$143,602.01	0.55% 0	\$0.00	NA	0 \$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,122.78	0.53% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$150,037.10	0.57% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$158,151.86	0.6% 0	\$0.00	NA	0 \$0.0
	TRANE FEDERAL CREDIT UNION	1	\$161,310.10	0.61% 0	\$0.00	NA	0 \$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$153,083.08	0.58% 0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$142,121.50	0.54% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK MORTGAGE	1	\$144,589.00	0.55% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,531.83	0.58% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$148,701.64	0.57% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,819.97	0.6% 0	\$0.00	NA	0 \$0.
	Unavailable	33	\$4,940,047.74	15.28% 0		1	
Total		181	\$27,168,094.00	100% 0	\$0.00		\$0.
31412PDF5	ABACUS FEDERAL SAVINGS BANK	3	\$1,026,225.35	1.38% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,128.36	0.88% 0	\$0.00	NA	0 \$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,977.46	0.19%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$195,696.84	0.26%	\$0.00	NA	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$163,206.28	0.22%	\$0.00	NA	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$314,011.20	0.42%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$147,478.17	0.2%	\$0.00	NA	\$0.0
ASSOCIATED MORTGAGE INC.	8	\$1,638,910.78	2.21%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$647,642.14	0.87%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	. ,				
BANK OF HAWAII	1	\$122,516.67	0.16%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$173,923.34	0.23%	\$0.00	NA	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$183,309.73	0.25%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$244,174.58	0.33%	\$0.00	NA	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,399,358.61	1.88%	\$0.00	NA (\$0.0
BLUE BALL NATIONAL BANK	1	\$139,140.28	0.19%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$843,499.81	1.14%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$294,709.33	0.4%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,300.09	0.27%	\$0.00	NA	\$0.0
CAPITAL CENTER, L.L.C.	3	\$574,838.70	0.77%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$339,398.83	0.46%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,172.31	0.31%	\$0.00	NA	\$0.0
CHARTER BANK	1	\$179,108.99	0.24%	\$0.00	NA (\$0.
CHARTER ONE MORTGAGE CORP.	1	\$144,566.29				
	4	\$785,624.15	1.06%	\$0.00	NA	\$0.

CHASE MANHATTAN MORTGAGE CORPORATION						
CHEVY CHASE BANK FSB	4	\$853,518.22	1.15% 0	\$0.00	NA 0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,343,837.33	3.16%	\$0.00	NA 0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$156,679.05	0.21%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,199,253.33	1.61% 0	\$0.00	NA 0	\$0.
COAST BANK OF FLORIDA	1	\$145,879.09	0.2%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$200,985.16	0.27%	\$0.00	NA 0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$222,469.11	0.3%	\$0.00	NA 0	\$0.
COLUMBIA EQUITIES LTD.	3	\$571,866.49	0.77%	\$0.00	NA 0	\$0.
CONTINENTAL CAPITAL CORPORATION	1	\$181,618.72	0.24%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,866.01	0.26%	\$0.00	NA 0	\$0.
CUNA CREDIT UNION	1	\$183,921.57	0.25%	\$0.00	NA 0	\$0.
DELMAR FINANCIAL COMPANY	1	\$173,943.68	0.23%			
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$244,245.25	0.33%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$857,367.73	1.15% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	1	\$140,382.81	0.19%	\$0.00	NA 0	\$0.
F & A FEDERAL CREDIT UNION	1	\$271,008.98	0.36%			
FARMERS AND MERCHANTS BANK	1	\$222,441.77	0.3%	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$156,087.70	0.21%	\$0.00	NA 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,299,525.50	1.75%	\$0.00	NA 0	\$0
	1	\$143,156.35	0.19%	\$0.00	NA 0	\$0.

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1	\$184,301.24	0.25% 0	\$0.00	NA 0	\$0.0
2	\$309,773.13	0.42% 0	\$0.00	NA 0	\$0.0
2	\$336,891.41	0.45% 0	\$0.00	NA 0	\$0.0
9	\$1,489,365.38	2.01% 0	\$0.00	NA 0	\$0.0
1	\$137,235.15	0.18% 0	\$0.00	NA 0	\$0.0
2	\$541,669.90	0.73% 0	\$0.00	NA 0	\$0.0
1	\$135,662.01	0.18% 0	\$0.00	NA 0	\$0.0
1	\$159,447.21	0.21% 0	\$0.00	NA 0	\$0.0
2	\$207,461.49	0.28% 0	\$0.00	NA 0	\$0.0
1	\$241,241.50	0.32% 0	\$0.00	NA 0	\$0.0
6	\$1,075,118.40	1.45% 0	\$0.00	NA 0) \$0.0
1	\$169,322.75	0.23% 0			
1	\$158,739.68	0.21% 0	\$0.00		
18	\$4,135,006.56	5.57% 0	\$0.00		•
1	\$216,919.64	0.29% 0	\$0.00		-
1	\$155,883.92				
1	\$145,536.37	0.2% 0	\$0.00	NA 0	\$0.
1	\$145,690.09	0.2% 0	\$0.00	NA 0	\$0.
1	\$144,483.31	0.19% 0	\$0.00	NA 0	\$0.
1	\$185,118.94	0.25% 0	\$0.00	NA 0	\$0.
1	\$231,941.38	0.31% 0	\$0.00	NA 0	\$0.
2	\$360,397.85	0.49% 0	\$0.00	NA 0	\$0.
	2 2 9 1 1 1 2 1 1 1 1 1 1 1 1	2 \$309,773.13 2 \$336,891.41 9 \$1,489,365.38 1 \$137,235.15 2 \$541,669.90 1 \$135,662.01 1 \$159,447.21 2 \$207,461.49 1 \$241,241.50 6 \$1,075,118.40 1 \$169,322.75 1 \$158,739.68 18 \$4,135,006.56 1 \$216,919.64 1 \$155,883.92 1 \$145,536.37 1 \$145,690.09 1 \$144,483.31 1 \$185,118.94 1 \$231,941.38	2 \$309,773.13 0.42% 0 2 \$336,891.41 0.45% 0 9 \$1,489,365.38 2.01% 0 1 \$137,235.15 0.18% 0 2 \$541,669.90 0.73% 0 1 \$135,662.01 0.18% 0 1 \$159,447.21 0.21% 0 2 \$207,461.49 0.28% 0 1 \$241,241.50 0.32% 0 1 \$169,322.75 0.23% 0 1 \$158,739.68 0.21% 0 1 \$155,883.92 0.21% 0 1 \$145,536.37 0.2% 0 1 \$145,536.37 0.2% 0 1 \$145,690.09 0.2% 0 1 \$144,483.31 0.19% 0 1 \$185,118.94 0.25% 0	2 \$309,773.13 0.42% 0 \$0.00 2 \$336,891.41 0.45% 0 \$0.00 9 \$1,489,365.38 2.01% 0 \$0.00 1 \$137,235.15 0.18% 0 \$0.00 2 \$541,669.90 0.73% 0 \$0.00 1 \$135,662.01 0.18% 0 \$0.00 1 \$159,447.21 0.21% 0 \$0.00 2 \$207,461.49 0.28% 0 \$0.00 1 \$241,241.50 0.32% 0 \$0.00 1 \$169,322.75 0.23% 0 \$0.00 1 \$158,739.68 0.21% 0 \$0.00 1 \$158,739.68 0.21% 0 \$0.00 1 \$216,919.64 0.29% 0 \$0.00 1 \$155,883.92 0.21% 0 \$0.00 1 \$145,536.37 0.2% 0 \$0.00 1 \$144,483.31 0.19% 0 \$0.00 1 \$144,483.31 0.19% 0 \$0.00 1 \$188,118.94 0.25% 0 \$0.00	2 \$309,773.13

				•		•
HAWAII HOME LOANS, INC.	1	\$269,290.90	0.36%	0 \$0.00	NA 0	\$0.0
HIBERNIA NATIONAL BANK	1	\$163,341.23	0.22%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$158,807.87	0.21%	0 \$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$213,666.22	0.29%	0 \$0.00	NA 0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,404.40	0.22%	0 \$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$163,830.78	0.22%	0 \$0.00	NA 0	\$0.0
HOYNE SAVINGS BANK	1	\$140,928.75	0.19%			
HSBC MORTGAGE CORPORATION (USA)	1	\$238,019.55	0.32%	0 \$0.00	NA 0	\$0.0
HUDSON NATIONAL BANK THE	1	\$160,640.31	0.22%	0 \$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	3	\$550,179.17	0.74%	0 \$0.00	NA 0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$161,711.84	0.22%	0 \$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,590.22	0.26%	0 \$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$239,849.80	0.32%	0 \$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$196,637.12	0.26%	0 \$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$183,427.85	0.25%	0 \$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$164,211.65	0.22%	0 \$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$576,662.68	0.78%	0 \$0.00	NA 0	\$0.0
MACON SAVINGS BANK	2	\$357,167.09	0.48%	0 \$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$145,076.00	0.2%	0 \$0.00	NA 0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$141,731.84	0.19%	0 \$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$148,113.70	0.2%	0 \$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,486.09	0.41%	0 \$0.00	NA 0	\$0.0
MID AMERICA FEDERAL SAVINGS	13	\$2,440,849.94	3.29%	0 \$0.00	NA 0	\$0.0

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BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,229.72	0.2%	\$0.00	NA	\$0.0
MID-AMERICA MORTGAGE CORPORATION	1	\$182,440.92	0.25% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$253,750.12	0.34% 0	\$0.00	NA 0	\$0.0
MID-STATE BANK	1	\$216,359.46	0.29% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$169,348.64	0.23%	\$0.00	NA C	\$0.0
MORTGAGE AMERICA, INC.	1	\$187,221.64	0.25% 0	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	13	\$2,622,614.22	3.53% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$865,576.54	1.17% 0	\$0.00	NA	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$189,175.55	0.25% 0	\$0.00	NA 0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$285,070.27	0.38% 0	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	1	\$171,490.54	0.23% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$149,328.37	0.2%	\$0.00	NA C	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,367.25	0.21%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,344.99	0.38% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$238,598.22	0.32% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$153,257.52	0.21% 0	\$0.00	NA	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,910.89	0.23% 0	\$0.00	NAO	\$0.
PAVILION MORTGAGE COMPANY	1	\$169,162.23	0.23% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$334,746.58	0.45% 0	\$0.00	NA	\$0.
PINNACLE FINANCIAL CORPORATION	2	\$569,441.43	0.77% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,143.93	0.2% 0	\$0.00	NA	\$0.

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	PUTNAM SAVINGS BANK	1	\$146,423.07	0.2%	\$0.00	NA	\$0.0
	SAXON MORTGAGE INC.	1	\$184,818.65	0.25%	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	3	\$577,105.48	0.78%	\$0.00	NA	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$306,919.01	0.41%	\$0.00	NA	\$0.0
	SHREWSBURY STATE BANK	1	\$189,207.92	0.25%	\$0.00	NA	\$0.0
1	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,923.75	0.23%	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	2	\$318,477.10	0.43%	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$477,184.53	0.64% (\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	2	\$334,222.64	0.45%	\$0.00	NA	\$0.0
	ST. FRANCIS BANK FSB	2	\$289,934.69	0.39%	\$0.00	NA	\$0.0
	ST. MARYS CREDIT UNION	1	\$164,536.70	0.22%	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$195,684.68	0.26%	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$240,378.32	0.32%	\$0.00	NA	\$0.0
	STAR ONE CREDIT UNION	1	\$201,386.83	0.27%	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	1	\$207,873.80	0.28%	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION	1	\$155,403.95	0.21%	\$0.00	NA	\$0.0
	STRATA BANK	1	\$166,711.11	0.22%	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$409,819.40	0.55% (\$0.00		
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,714.76	0.37%	\$0.00	NA	\$0.0
•	SUNTRUST MORTGAGE INC.	1	\$149,548.09	0.2%	\$0.00	NA	\$0.0
	SYRACUSE SECURITIES INC.	1	\$196,449.00	0.26%	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,311.44	0.22%	\$0.00	NA	\$0.0
		1	\$203,997.71	0.27%	\$0.00	NA	\$0.0

Unavailable	95 389	\$18,010,376.39 \$75,148,950.00	100%			
WINTER HILL FEDERAL SAVINGS BANK	1	\$187,840.06	0.25% (·		
WILMINGTON TRUST COMPANY	1	\$145,428.03	0.2%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$170,114.19	0.23%	\$0.00	NA 0	\$0.0
WESCOM CREDIT UNION	2	\$430,539.07	0.58%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,173.78	0.22%	\$0.00	NA	\$0.0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$329,178.39	0.44%	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5 2	\$559,844.54	0.75% (\$0.00	NAO	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$170,078.52	0.23%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$185,795.20	0.25%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,967.05	0.21%	\$0.00	NA	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$144,212.40	0.19%	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$165,745.42	0.22%	\$0.00	NAC	\$0.0
UMPQUA BANK MORTGAGE	1	\$178,663.78	0.24%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	2	\$361,277.08	0.49%	\$0.00	NA (\$0.0
U. S. MORTGAGE CORP.	1	\$215,870.53	0.29%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$150,542.84	0.2%	\$0.00	NA	\$0.0
THE SUMMIT FEDERA CREDIT UNION	L 1	\$145,663.58	0.2%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$137,529.58	0.19% (\$0.00	NA 0	\$0.0
LOAN COMPANY, INC DBA MEMBER HOME LENDING SERVICES, INC.	•					
THE CONSTRUCTION						

Total

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				П		П	
31412PDG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$164,939.86	0.18% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$101,907.82	0.11% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$61,639.28	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	7	\$408,391.01	0.45% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$72,935.63	0.08% 0	\$0.00	NA 0	\$0.0
	AGFIRST FARM CREDIT BANK	3	\$168,800.45	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$230,963.95	0.25% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,473.07	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$304,550.53	0.34% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$66,405.67	0.07% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$132,152.60	0.15% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$173,817.56	0.19% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$375,946.38	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$39,078.79	0.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$167,479.37	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$71,173.86	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$124,274.99	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	6	\$328,380.64	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,212.99	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$65,263.10	0.07% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$102,601.01	0.11% 0	\$0.00	NA 0	\$0.
	ANCHORBANK SSB	1	\$41,223.07	0.05% 0	\$0.00	NA 0	\$0.
	ASSOCIATED MORTGAGE INC.	41	\$2,245,273.03	2.48% 0	\$0.00	NA 0	\$0.

AUBURNBANK	2	\$140,784.32	0.16% 0	\$0.00	NA (0 \$0.
AURORA FINANCIAL	2	\$151,468.36	0.17% 0	\$0.00	NA (0 \$0.0
GROUP INC.		ψ121,100.30	0.1770	Ψ0.00	1,111	Ψ0.
BANCO SANTANDER	1	\$49,292.17	0.05% 0	\$0.00	NA	0 \$0.
PUERTO RICO						-
BANCORPSOUTH BANK	26	\$1,444,674.34	1.59% 0	\$0.00	NA	0 \$0.
BANK CALUMET, N.A.	3	\$181,620.18	0.2% 0	\$0.00	NA (0 \$0.
BANK CENTER FIRST	1	\$52,933.76	0.2%0			
BANK MUTUAL	2	\$123,097.35	0.14% 0		1	1
BANK OF AMERICA NA	1	\$75,913.23	0.08% 0		1	
BANK OF MISSISSIPPI	2	\$118,891.64	0.13% 0		1	
BANK OF NEWPORT	1	\$45,356.22	0.05% 0	1	1	1
BANK OF	-					
SPRINGFIELD	1	\$45,535.35	0.05% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$77,127.00	0.09% 0	\$0.00	NA	0 \$0.
BANK OF THE						
CASCADES	1	\$71,856.00	0.08% 0	\$0.00	NA (0 \$0.
BANK OF WAUSAU	1	\$67,945.97	0.07% 0	\$0.00	NA	0 \$0.
BANK TEXAS,						
NATIONAL	1	\$64,801.60	0.07% 0	\$0.00	NA	0 \$0.
ASSOCIATION						
BANKWEST	5	\$151,214.76	0.17% 0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL	1	\$63,372.61	0.07% 0	\$0.00	NA	0 \$0.
CREDIT UNION		, ,		,		
BAXTER CREDIT UNION	2	\$131,234.09	0.14% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$72.709.79	0.08% 0	\$0.00	NA (02
BENEFICIAL MUTUAL	1	\$73,798.78	0.08%	\$0.00	IVA	0 \$0.
SAVINGS BANK	2	\$80,906.06	0.09% 0	\$0.00	NA	0 \$0.
BISHOPS GATE						
RESIDENTIAL	9	\$522,320.70	0.58% 0	\$0.00	NA	0 \$0.
MORTGAGE TRUST						
BLACKHAWK CREDIT	1	\$52,176.22	0.06% 0	\$0.00	NA (0 \$0.
UNION	1	φ32,1/0.22	0.00%	\$0.00	INA	<i>y</i> \$0.
BLOOMFIELD STATE	2	\$109,272.16	0.12% 0	\$0.00	NA (\$0.
BANK		Ψ107,272.10	0.12700	Ψ0.00	11/1	Ψ0.
BLUE BALL NATIONAL	3	\$127,398.11	0.14% 0	\$0.00	NA	\$0.
 BANK		,		,		1
BOEING EMPLOYEES	7	\$440,584.22	0.49% 0	\$0.00	NA	0 \$0.
CREDIT UNION			+		-	+
BROCKTON CREDIT UNION	1	\$74,086.29	0.08% 0	\$0.00	NA	0 \$0.
BRUCETON BANK	1	\$74,159.19	0.08% 0	\$0.00	NA (0 \$0.
BRYN MAWR TRUST		·				
COMPANY THE	2	\$93,416.99	0.1% 0	\$0.00	NA	\$0.
	2	\$122,631.88	0.14% 0	\$0.00	NA	0 \$0.
	-	Ψ1 22 ,001.00	3.1 . 70 0	\$0.00	1 171	Ţ

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BSB BAN CO.	NK & TRUST						
BSI FINA SERVICE		1	\$67,584.81	0.07%	\$0.00	NA 0	\$0.0
BUSEY I		1	\$54,814.98	0.06%	\$0.00	NA 0	\$0.0
	OD FIVE CENTS	1	\$73,956.02	0.08%			
CARDIN COMMU UNION	AL INITY CREDIT	3	\$180,102.60	0.2% (\$0.00	NA 0	\$0.0
CARROL	LTON BANK	2	\$103,558.17	0.11% (\$0.00	NA 0	\$0.0
CENTRA PROVO	AL BANK OF	1	\$64,368.47	0.07%	\$0.00	NA 0	\$0.0
CENTRA COMPAN	AL MORTGAGE NY	31	\$1,918,715.73	2.12%	\$0.00	NA 0	\$0.0
BANK	AL SAVINGS	1	\$65,473.05	0.07%	\$0.00	NA 0	\$0.0
BANK	AL STATE	1	\$69,746.29	0.08%	·		·
CENTRE	BANK	4	\$238,952.03	0.26%	\$0.00	NA 0	\$0.0
CHARTE MORTGA	ER ONE AGE CORP.	2	\$104,333.10	0.12%	\$0.00	NA 0	\$0.0
CHASE I FINANC		1	\$72,334.55	0.08%	\$0.00	NA 0	\$0.0
CHASE MORTGA CORPOR		4	\$185,534.72	0.2%	\$0.00	NA 0	\$0.0
	CHASE BANK, EDICATED EL	12	\$730,059.75	0.8% (\$0.00	NA 0	\$0.0
CITIZEN	IS BANK	2	\$101,968.86	0.11% (\$0.00	NA 0	\$0.0
CITIZEN MORTGA CORPOR		1	\$73,325.59	0.08%	\$0.00	NA 0	
CITIZEN NATION	S FIRST AL BANK	4	\$238,901.55	0.26%	\$0.00	NA 0	\$0.0
	S FIRST AL BANK OF LAKE	2	\$133,955.68	0.15% (\$0.00	NA 0	\$0.0
CITIZEN WHOLES MORTGA		20	\$1,245,646.53	1.37% (\$0.00	NA 0	\$0.0
	S NATIONAL BROWNWOOD	3	\$139,542.00	0.15%	\$0.00	NA 0	\$0.0
CITYWII COMPAN	DE MORTGAGE NY	1	\$59,045.30	0.07%	\$0.00	NA 0	\$0.0
CLINTOI BANK	N NATIONAL	5	\$285,148.59	0.31%	\$0.00	NA 0	\$0.0

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COAST BANK OF FLORIDA	1	\$56,846.95	0.06%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$52,010.14	0.06%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$134,806.60	0.15%	0 \$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$122,578.98	0.14%	0 \$0.00	NA	\$0.0
COMMERCE MORTGAGE CORPORATION	1	\$61,198.95	0.07%	\$0.00	NA	\$0.0
COMMERCE SERVICE CORPORATION	1	\$65,399.91	0.07%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$213,690.59	0.24%	\$0.00	NA	\$0.0
COMMERCIAL FEDERAL BANK	3	\$175,898.60	0.19%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,710.80	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$127,624.16	0.14%	0 \$0.00	NA	\$0.0
COMMUNITY CREDIT UNION	1	\$63,224.54	0.07%	0 \$0.00	NA	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$103,672.34	0.11%	0 \$0.00	NA(\$0.0
COMMUNITY SAVINGS BANK	2	\$124,286.82	0.14%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$212,862.73	0.23%	0 \$0.00	NA	\$0.0
CONCORD MORTGAGE CORPORATION	1	\$50,056.80	0.06%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$56,782.12	0.06%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$115,806.86	0.13%	0 \$0.00	NA (\$0.0
CREDIT UNION MORTGAGE CO.	3	\$196,007.60	0.22%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$273,908.14	0.3%	\$0.00	NA	\$0.0
CUCORP INC.	1	\$63,949.38	0.07%	0 \$0.00	NA (\$0.0
CUNA CREDIT UNION	3	\$206,661.87	0.23%	0 \$0.00	NA (\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$59,999.53	0.07%	\$0.00	NA	\$0.0

DEDHA FOR SA	M INSTITUTION VINGS	1	\$47,313.31	0.05%	\$0.00	NA	0	\$0.0
	HARVESTER	3	\$195,773.23	0.22%	\$0.00	NA	0	\$0.0
DESERT	SCHOOLS LL CREDIT	4	\$249,682.42	0.28%	\$0.00	NA	0	\$0.0
DFCU F	NANCIAL	1	\$73,065.46	0.08%	\$0.00	NA	0	\$0.0
	HEMICAL YEES CREDIT	2	\$93,803.22	0.1%	\$0.00	NA	0	\$0.0
	UE BANK AND COMPANY	10	\$619,271.09	0.68%	\$0.00	NA	0	\$0.0
	Γ BANK AND COMPANY	7	\$404,435.97	0.45%	\$0.00	NA	0	\$0.0
EASTER	N BANK	1	\$37,573.29	0.04%	\$0.00	NA	0	\$0.0
	NATIONAL ND TRUST NY	4	\$198,704.95	0.22%	\$0.00	NA	O	\$0.0
EMPIRE CREDIT	FEDERAL UNION	1	\$47,813.70	0.05%	\$0.00	NA	0	\$0.0
ENTERF CORPOF DELTA	RATION OF THE	2	\$126,820.40	0.14%	\$0.00	NA	0	\$0.0
ESB MO COMPA	RTGAGE NY	1	\$62,523.89	0.07%	\$0.00	NA	0	\$0.0
EXTRAC	CO MORTGAGE	9	\$461,211.52	0.51%	\$0.00	NA	0	\$0.0
FAA CR	EDIT UNION	2	\$124,031.05	0.14%	\$0.00	NA	0	\$0.0
	VER FIVE SAVINGS BANK	1	\$68,676.37	0.08%	\$0.00	NA	0	\$0.0
	TRUST LL CREDIT	1	\$61,543.47	0.07%	\$0.00	NA	O	\$0.0
	RS AND ANTS STATE OF BUSHNELL	2	\$53,967.10	0.06%	\$0.00	NA	0	\$0.0
FARMEI	RS AND ANTS TRUST	2	\$148,569.71	0.16%	\$0.00	NA	0	\$0.0
FIFTH T		14	\$910,171.75	1% (\$0.00	NA	0	\$0.0
	HIRD BANK	1	\$69,547.06	0.08%	\$0.00	NA	0	\$0.0
FIMI, IN	C.	2	\$146,883.48	0.16%	\$0.00	NA	0	\$0.0
FIRST A CREDIT	MERICAN UNION	6	\$289,249.25	0.32%	\$0.00	NA	0	\$0.0
FIRST B CLEWIS	ANK OF TON	1	\$68,327.89	0.08%	\$0.00	NA	0	\$0.0
		1	\$62,454.04	0.07%	\$0.00	NA	0	\$0.0

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FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK, NA	1	\$61,629.99	0.07%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,332.15	0.4%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	4	\$203,126.53	0.22%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK	2	\$87,594.38	0.1%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$63,868.88	0.07%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,545.06	0.08% (\$0.00	NA 0	\$0.0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$69,557.44	0.08%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$101,789.85	0.11%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,104.35	0.21%	\$0.00	NA 0	\$0.0
FIRST FEDERAL CAPITAL BANK	4	\$159,293.04	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$579,114.54	0.64% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$166,857.03	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$108,226.61	0.12%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK	6	\$307,266.88	0.34%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$189,434.57	0.21%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$119,913.51	0.13%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$124,711.68	0.14%	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	37	\$2,389,552.69	2.63%	\$0.00	NA 0	\$0.0
LOAN CORPORATION	37	\$2,369,332.09	2.03%	\$0.00	NAU	Φ 0

10	\$551,008.87	0.61%	\$0.00	NA	\$0.0
5	\$285,872.17	0.32%	\$0.00	NA	\$0.0
6	\$333,213.45	0.37%	\$0.00	NA	\$0.0
4	\$259,144.27	0.29%	\$0.00	NA	\$0.0
3	\$197,236.03	0.22%	\$0.00	NA 0	\$0.0
3	\$144,864.98	0.16%	\$0.00	NA	\$0.0
6	\$256,702.70	0.28%	\$0.00	NA	\$0.0
3	\$153,229.08	0.17%	\$0.00	NA	\$0.0
1	\$48,742.13	0.05%	\$0.00	NA	\$0.0
12	\$778,170.92	0.86%	\$0.00	NA	\$0.0
1	\$63,782.17	0.07%	\$0.00	NA	\$0.0
1	\$49,645.23	0.05%	\$0.00	NAC	\$0.0
22					
1	\$43,607.42				
1	\$77,482.14	0.09%	\$0.00	NA	\$0.0
1	\$73,596.33	0.08%	\$0.00	NA	\$0.0
1	\$65,427.95	0.07%	\$0.00	NA	\$0.0
2	\$113,654.83	0.13%	\$0.00	NA	\$0.0
1	\$65,606.60	0.07%	\$0.00	NA 0	\$0.0
10	\$660,060.26	0.73%	\$0.00	NAC	\$0.0
4	\$250,522.64			i i	1
3	\$197,793.69	0.22%	\$0.00		
1	\$61,267.66	0.07%	\$0.00	NA 0	\$0.0
27	\$1,562,887.61	1.72% 0	\$0.00	NA	\$0.0
1	\$61,466.57	0.07%	\$0.00	NA 0	\$0.0
	5 6 4 3 3 1 12 1 1 22 1 1 1 1 2 1 1 1 1 2 1	5 \$285,872.17 6 \$333,213.45 4 \$259,144.27 3 \$197,236.03 6 \$256,702.70 3 \$153,229.08 1 \$48,742.13 12 \$778,170.92 1 \$63,782.17 1 \$49,645.23 22 \$1,320,551.65 1 \$77,482.14 1 \$73,596.33 1 \$65,427.95 2 \$113,654.83 1 \$65,606.60 10 \$660,060.26 4 \$250,522.64 3 \$197,793.69 1 \$61,267.66 27 \$1,562,887.61	5 \$285,872.17 0.32% 0 6 \$333,213.45 0.37% 0 4 \$259,144.27 0.29% 0 3 \$197,236.03 0.22% 0 3 \$144,864.98 0.16% 0 6 \$256,702.70 0.28% 0 1 \$48,742.13 0.05% 0 1 \$4778,170.92 0.86% 0 1 \$49,645.23 0.05% 0 1 \$43,607.42 0.05% 0 1 \$77,482.14 0.09% 0 1 \$77,482.14 0.09% 0 1 \$65,427.95 0.07% 0 2 \$113,654.83 0.13% 0 1 \$65,606.60 0.07% 0 2 \$113,654.83 0.13% 0 1 \$65,606.60 0.07% 0 2 \$113,654.83 0.13% 0 1 \$65,606.60 0.07% 0 1 \$660,060.26 0.73% 0 4 \$250,522.64 0.28% 0 3 \$197,793.69 0.22% 0 1 \$61,267.66 0.07% 0 27 \$1,562,887.61 <td< td=""><td>5 \$285,872.17 0.32% 0 \$0.00 6 \$333,213.45 0.37% 0 \$0.00 4 \$259,144.27 0.29% 0 \$0.00 3 \$197,236.03 0.22% 0 \$0.00 6 \$256,702.70 0.28% 0 \$0.00 3 \$153,229.08 0.17% 0 \$0.00 1 \$48,742.13 0.05% 0 \$0.00 1 \$778,170.92 0.86% 0 \$0.00 1 \$63,782.17 0.07% 0 \$0.00 1 \$49,645.23 0.05% 0 \$0.00 22 \$1,320,551.65 1.46% 0 \$0.00 1 \$77,482.14 0.09% 0 \$0.00 1 \$73,596.33 0.08% 0 \$0.00 1 \$65,427.95 0.07% 0 \$0.00 2 \$113,654.83 0.13% 0 \$0.00 1 \$65,606.60 0.07% 0 \$0.00 3 \$197,793.69 0.22% 0 \$0.00 1 \$61,267.66 0.07% 0 \$0.00 27 \$1,562,887.61 1.72% 0 \$0.00 <</td><td>5 \$285,872.17 0.32% 0 \$0.00 NA 0 6 \$333,213.45 0.37% 0 \$0.00 NA 0 4 \$259,144.27 0.29% 0 \$0.00 NA 0 3 \$197,236.03 0.22% 0 \$0.00 NA 0 4 \$259,144.27 0.29% 0 \$0.00 NA 0 3 \$144,864.98 0.16% 0 \$0.00 NA 0 6 \$256,702.70 0.28% 0 \$0.00 NA 0 1 \$48,742.13 0.05% 0 \$0.00 NA 0 1 \$48,742.13 0.05% 0 \$0.00 NA 0 1 \$63,782.17 0.07% 0 \$0.00 NA 0 1 \$49,645.23 0.05% 0 \$0.00 NA 0 2 \$1,320,551.65 1.46% 0 \$0.00 NA 0 1 \$77,482.14 0.09% 0 \$0.00 NA 0 1 \$65,427.95 0.07% 0 \$0.00 NA 0 2 \$113,654.83 0.13% 0 \$0.00 NA 0 1 \$65,606.60 0.07% 0 \$0.00 NA 0 <tr< td=""></tr<></td></td<>	5 \$285,872.17 0.32% 0 \$0.00 6 \$333,213.45 0.37% 0 \$0.00 4 \$259,144.27 0.29% 0 \$0.00 3 \$197,236.03 0.22% 0 \$0.00 6 \$256,702.70 0.28% 0 \$0.00 3 \$153,229.08 0.17% 0 \$0.00 1 \$48,742.13 0.05% 0 \$0.00 1 \$778,170.92 0.86% 0 \$0.00 1 \$63,782.17 0.07% 0 \$0.00 1 \$49,645.23 0.05% 0 \$0.00 22 \$1,320,551.65 1.46% 0 \$0.00 1 \$77,482.14 0.09% 0 \$0.00 1 \$73,596.33 0.08% 0 \$0.00 1 \$65,427.95 0.07% 0 \$0.00 2 \$113,654.83 0.13% 0 \$0.00 1 \$65,606.60 0.07% 0 \$0.00 3 \$197,793.69 0.22% 0 \$0.00 1 \$61,267.66 0.07% 0 \$0.00 27 \$1,562,887.61 1.72% 0 \$0.00 <	5 \$285,872.17 0.32% 0 \$0.00 NA 0 6 \$333,213.45 0.37% 0 \$0.00 NA 0 4 \$259,144.27 0.29% 0 \$0.00 NA 0 3 \$197,236.03 0.22% 0 \$0.00 NA 0 4 \$259,144.27 0.29% 0 \$0.00 NA 0 3 \$144,864.98 0.16% 0 \$0.00 NA 0 6 \$256,702.70 0.28% 0 \$0.00 NA 0 1 \$48,742.13 0.05% 0 \$0.00 NA 0 1 \$48,742.13 0.05% 0 \$0.00 NA 0 1 \$63,782.17 0.07% 0 \$0.00 NA 0 1 \$49,645.23 0.05% 0 \$0.00 NA 0 2 \$1,320,551.65 1.46% 0 \$0.00 NA 0 1 \$77,482.14 0.09% 0 \$0.00 NA 0 1 \$65,427.95 0.07% 0 \$0.00 NA 0 2 \$113,654.83 0.13% 0 \$0.00 NA 0 1 \$65,606.60 0.07% 0 \$0.00 NA 0 <tr< td=""></tr<>

GREATER NEV MORTGAGE S		2	\$151,279.66	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FI CREDIT UNIO	EDERAL	3	\$147,501.05	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL UNION		2	\$130,645.07	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTY L AND REAL ES COMPANY		1	\$76,840.95	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CI UNION	REDIT	1	\$69,516.27	0.08%	0	\$0.00	NA	0	\$0.0
GUERNSEY BA	ANK FSB	1	\$54,635.02	0.06%	0	\$0.00	NA	0	\$0.0
GUILD MORTO COMPANY	GAGE	2	\$113,375.65	0.13%	0	\$0.00	NA	0	\$0.0
HARBOR FEDI SAVINGS BAN		7	\$373,553.74	0.41%	0	\$0.00	NA	0	\$0.0
HARRY MORT COMPANY	GAGE	4	\$241,775.64	0.27%	0	\$0.00	NA	0	\$0.0
HEARTLAND 1	BANK	2	\$108,854.88	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND (UNION	CREDIT	1	\$65,640.25	0.07%		\$0.00			\$0.0
HEARTWELL MORTGAGE CORPORATIO	N	1	\$69,520.03	0.08%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY	BANK	1	\$77,133.70	0.09%	0	\$0.00	NA	0	\$0.0
HIBERNIA NA BANK	TIONAL	2	\$103,058.87	0.11%	0	\$0.00	NA	0	\$0.0
HICKORY POI AND TRUST, F		2	\$82,760.22	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDER. SAVINGS BAN		11	\$577,601.93	0.64%	0	\$0.00	NA	0	\$0.0
HOME FINANC CENTER INC.	CING	3	\$178,932.29	0.2%	0	\$0.00	NA	0	\$0.0
HOME SAVING LOAN COMPA		4	\$262,841.46	0.29%	0	\$0.00	NA	0	\$0.0
HOME STATE		2	\$106,795.34	0.12%	0	\$0.00	NA	0	\$0.0
HOMEFEDER A	AL BANK	2	\$135,955.11	0.15%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BA	ANK THE	2	\$141,407.54	0.16%	0	\$0.00	NA	0	\$0.0
ILLINOIS NAT BANK	TONAL	7	\$396,059.22	0.44%	0	\$0.00	NA	0	\$0.0
INTERNATION BANK OF COM		7	\$406,177.62	0.45%	0	\$0.00	NA	0	\$0.0
IOWA BANKE MORTGAGE CORPORATIO	RS	2	\$111,092.14	0.12%	0	\$0.00	NA	0	\$0.0
IOWA STATE	BANK	2	\$103,378.04	0.11%	0	\$0.00	NA	0	\$0.0

IOWA STATE BANK AND TRUST COMPANY	3	\$176,726.63	0.19%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25%	\$0.00	NA (\$0.0
IVANHOE FINANCIAL INC.	1	\$42,317.79	0.05%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31%	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,374.96	0.07%	\$0.00	NA (\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$37,234.79	0.04%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,926.08	0.13%	\$0.00	NA	\$0.0
KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06%	\$0.00	NA	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,720.56	0.06%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07%	\$0.00	NA	\$0.0
LA GRANGE STATE BANK	5	\$244,623.67	0.27%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$214,853.74	0.24%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$117,711.03	0.13%	\$0.00	NA	\$0.0
LORIMAC CORPORATION	1	\$44,411.76	0.05%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$121,579.52	0.13%	\$0.00	NA	\$0.0
MACON SAVINGS BANK	1	\$55,137.82	0.06%	\$0.00	NA (\$0.0
MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29%	\$0.00	NA (\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$71,527.42	0.08%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$83,145.05	0.09%	\$0.00	NA (\$0.0
MARATHON FINANCIAL CORPORATION	2	\$124,205.01	0.14%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	17	\$1,037,258.30	1.14%	\$0.00	NA	\$0.0
	1	\$52,282.62	0.06%	\$0.00	NA	\$0.0

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

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MONTICELLO BANKING COMPANY						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,518.52	0.05% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$42,519.53	0.05% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$142,159.62	0.16% 0	\$0.00	NA (\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,634.01	0.07% 0	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	25	\$1,583,131.38	1.75% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,568,568.57	3.93% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,295.61	0.11% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$69,894.33	0.08% 0	\$0.00	NA	\$0.0
NORTH FORK BANK	1	\$48,800.72	0.05% 0	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	14	\$884,090.98	0.97% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$130,147.91	0.14% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,073,306.59	1.18% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$56,755.29	0.06% 0	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	2	\$147,269.90	0.16% 0	\$0.00	NA	\$0.0
OLD SECOND MORTGAGE COMPANY	3	\$163,587.10	0.18% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$71,337.33	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$342,591.62	0.38% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$132,878.69	0.15% 0	\$0.00	NA (\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,472.97	0.07% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,400.61	0.04% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$437,487.92	0.48% 0	\$0.00	NA	\$0.0

PERPETUAL SAVINGS BANK	3	\$161,778.91	0.18%	\$0.00	NA	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$35,172.41	0.04% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$58,909.61	0.06% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$208,009.70	0.23% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$591,531.66	0.65% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$36,601.00	0.04% 0	\$0.00	NA	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$59,914.10	0.07% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	12	\$749,772.18	0.83% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,495.75	0.06% 0	\$0.00	NA	\$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$49,933.93	0.06% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$47,299.12	0.05%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$203,008.80	0.22% 0	\$0.00	NA	\$0.0
PUTNAM SAVINGS BANK	1	\$35,913.75	0.04% 0	\$0.00	NA	\$0.0
RBC CENTURA BANK	1	\$54,061.10	0.06% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$262,227.16	0.29% 0	\$0.00	NA	\$0.0
REPUBLIC BANK	1	\$77,399.36	0.09% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$66,303.46	0.07% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$553,388.79	0.61% 0	\$0.00	NA	\$0.0
S&T BANK	7	\$361,849.57	0.4% 0	\$0.00	NA) \$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$253,761.17	0.28% 0	\$0.00		
SARASOTA COASTAL CREDIT UNION	1	\$47,306.98	0.05% 0	\$0.00	NA	\$0.0
SAXON MORTGAGE INC.	1	\$70,898.82	0.08%	\$0.00	NA	\$0.0

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

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UNION						
SUNSHINE MORTGAGE CORPORATION	1	\$73,027.09	0.08%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	1	\$73,876.51	0.08%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$388,130.57	0.43%	·		
SUTTON STATE BANK	2	\$107,289.79	0.12%	\$0.00	NA C	\$0.
SYRACUSE SECURITIES INC.	2	\$90,732.50	0.1%	\$0.00	NA 0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$57,305.53	0.06%	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$69,435.15	0.08%	\$0.00	NA 0	\$0.0
TEXAS BANK	2	\$78,933.95	0.09%	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$68,964.98	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$91,022.29	0.1%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$59,679.34	0.07%	\$0.00	NA	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,188.82	0.19% (\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	6	\$336,109.99	0.37%	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	2	\$71,855.74	0.08%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$75,232.80	0.08%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,491.24	0.06%	\$0.00	NA	\$0.
TIERONE BANK	8	\$464,793.62	0.51%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$496,264.70	0.55%	\$0.00	NA	\$0.
TRANE FEDERAL CREDIT UNION	1	\$51,153.45	0.06%	\$0.00	NA	\$0.
TRAVERSE MORTGAGE CORPORATION	2	\$114,777.31	0.13%	\$0.00	NA	\$0.
U. S. MORTGAGE CORP.	6	\$360,070.70	0.4%	\$0.00	NA	\$0.
UMPQUA BANK MORTGAGE	2	\$117,502.85	0.13%	\$0.00	NA 0	\$0.
UNION FEDERAL BANK OF	1	\$78,240.87	0.09%	\$0.00	NA	\$0.

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INDIANAPOLIS				<u> </u>		ļ
UNIONBANK	10	\$512,704.62	0.57% (\$0.00	NA 0	\$0.
UNITED BANK OF UNION	5	\$210,178.56	0.23%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	7	\$355,243.34	0.39%	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	1	\$50,181.59	0.06%	\$0.00	NA 0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$104,813.92	0.12%	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,584.89	0.15%	\$0.00	NA 0	\$0.
VALLEY MORTGAGE COMPANY INC.	4	\$208,775.96	0.23%	\$0.00	NA 0	\$0.
VAN WERT NATIONAL BANK	16	\$869,624.00	0.96%	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,945.04	0.08%	\$0.00	NA 0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$61,566.82	0.07%	\$0.00	NA 0	\$0.
VT DEVELOPMENT CREDIT UNION	1	\$74,844.44	0.08%	\$0.00	NA 0	\$0.
VYSTAR CREDIT UNION	1	\$71,343.93	0.08%	\$0.00	NA 0	\$0.
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$299,551.54	0.33% (\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,707.48	0.16% (\$0.00	NA 0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$109,073.57	0.12%	\$0.00	NA 0	\$0.
WEOKIE CREDIT UNION	2	\$108,060.36	0.12%	\$0.00	NA 0	\$0.
WESTBANK	1	\$60,793.19	0.07% (\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	1	\$64,769.82	0.07%			
WHATCOM EDUCATIONAL CREDIT UNION	2	\$121,985.35	0.13%	\$0.00	NA 0	\$0.
WORKERS CREDIT UNION	1	\$70,120.94	0.08%	\$0.00	NA 0	\$0.
WORLD SAVINGS BANK	7	\$433,721.77	0.48%	\$0.00	NA 0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$63,962.94	0.07%	\$0.00	NA 0	\$0.
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	Unavailable	257	\$15,253,346.49	15.8% 0	\$0.00	NA 0	\$0
Гotal		1,560	\$91,564,264.00	100% 0	\$0.00	0	\$0
31412PDH1	1ST TRUST BANK FOR SAVINGS	1	\$201,511.07	1.11% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,924.88	1.68% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,700.24	1.01% 0	\$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	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	\$0
	ASSOCIATED MORTGAGE INC.	5	\$1,080,609.34	5.97% 0	\$0.00	NA 0	\$(
	BANK OF HAWAII		\$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	\$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	\$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	\$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	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,501.54	3.7% 0	\$0.00	NA 0	\$(
	FIRST HORIZON HOME LOAN CORPORATION	2	\$487,780.10	2.69% 0	\$0.00	NA 0	\$(
	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	\$0
		2	\$375,765.92	2.08% 0	\$0.00	NA 0	\$(

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

	TRAVERSE MORTGAGE CORPORATION						
	TRAVIS CREDIT UNION	1	\$175,476.41	0.97% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$306,292.02	1.69% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,080,523.67	5.97% 0	\$0.00	NA 0	\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$174,368.33	0.96% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,613.23	1.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,737,814.07	8.69% 0	\$0.00	NA 0	\$0.0
Total		84	\$18,269,012.00	100% 0	\$0.00	0	\$0.
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31412PDJ7	ANCHORBANK FSB BANK OF THE	2	\$466,577.78	7.22% 0	\$0.00	NA 0	\$0.0
	CASCADES	1	\$173,670.03	2.69% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,536.40	3.6% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$343,935.07	5.32% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,957.23	7.86% 0	\$0.00	NA 0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,730.73	2.94% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$312,974.73	4.84% 0	\$0.00	NA 0	\$0.0
	HAWAII HOME LOANS, INC.	1	\$217,335.44	3.36% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$558,633.80	8.65% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,283.07	3.78% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$310,274.64	4.8% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$189,950.02	2.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,713,634.64	42% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,461,493.58	100% 0	\$0.00	0	\$0.0
31412PDK4	ADIRONDACK TRUST COMPANY THE	1	\$244,606.31	3.13% 0	\$0.00	NA 0	\$0.0
		2	\$419,482.24	5.36% 0	\$0.00	NA 0	\$0.0

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

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

BOEING EMPLOYEES CREDIT UNION						
CARROLLTON BANK	1	\$178,552.83	0.3%	0 \$0.00) NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$412,288.66	0.7%	0 \$0.00) NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$371,799.66	0.63%			
CHARTER BANK	1	\$207,783.83	0.35%	0 \$0.00) NA	0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,870,659.05	3.17%	\$0.00) NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$899,720.58	1.52%	\$0.00) NA	0 \$0.
COMMERCIAL FEDERAL BANK	1	\$241,960.62	0.41%	0 \$0.00) NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$245,701.68	0.42%	\$0.00) NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$410,415.97	0.69%	\$0.00) NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,650.71	0.29%	\$0.00) NA	0 \$0.
CUNA CREDIT UNION	2	\$500,962.13	0.85%	0 \$0.00) NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,470.73	0.33%	\$0.00) NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$179,923.41	0.3%	0 \$0.00) NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$189,121.63	0.32%			·
EAST WEST BANK	2	\$439,443.94	0.74%	0 \$0.00		
EVERBANK	1	\$295,277.45	0.5%		1	
FAA CREDIT UNION	3	\$526,638.08	0.89%	0 \$0.00) NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$827,541.13	1.4% (0 \$0.00) NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,542,027.89	2.61%			
FIFTH THIRD BANK	1	\$219,643.26	0.37%	1	1 1	
FIMI, INC.	1	\$221,226.17	0.37%	0 \$0.00) NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$187,241.89	0.32%	0 \$0.00) NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,969.79	0.66%) NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$216,483.41	0.37%	\$0.00) NA	0 \$0.

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2	\$868,189.13	1.47%	\$0.00	NA 0	\$0.0
3	\$796,258.65	1.35% (\$0.00	NA 0	\$0.0
7	\$1,365,849.43	2.31%	\$0.00	NA 0	\$0.0
1	\$202,182.71	0.34%	\$0.00	NA 0	\$0.0
4	\$982,806.03	1.66%	\$0.00	NA 0	\$0.0
3	\$543,264.42	0.92%	\$0.00	NA 0	\$0.0
1	\$211,927.07	0.36%	\$0.00	NA 0	\$0.0
1	\$189,249.53	0.32%	\$0.00	NA 0	\$0.0
1	\$191,958.00	0.32%	\$0.00	NA 0	\$0.0
6	\$1,252,679.89	2.12%	\$0.00	NA 0	\$0.0
1	\$293,304.91	0.5%	\$0.00	NA 0	\$0.0
7	\$1,649,454.96	2.79%	\$0.00	NA 0	\$0.0
1	\$190,924.97	0.32%	\$0.00	NA 0	\$0.0
1	\$234,766.45	0.4%	\$0.00	NA 0	\$0.0
2	\$442,291.87	0.75%	\$0.00	NA 0	\$0.0
1	\$166,439.63	0.28%	\$0.00	NA 0	\$0.0
2	\$559,940.01	0.95%	\$0.00	NA 0	\$0.0
1	\$357,857.98	0.61%	\$0.00	NA 0	\$0.0
2	\$406,731.85	0.69%	\$0.00	NA 0	\$0.0
2	\$551,372.85	0.93%	\$0.00	NA 0	\$0.0
1	\$247,831.28	0.42%	\$0.00	NA 0	\$0.0
1	\$287,225.82	0.49%	\$0.00	NA 0	\$0.0
2	\$474,282.37	0.8%	\$0.00	NA 0	\$0.0
	3 7 1 4 3 1 1 1 1 1 2 1 2 1 1 2 1 1 1	3 \$796,258.65 7 \$1,365,849.43 1 \$202,182.71 4 \$982,806.03 3 \$543,264.42 1 \$211,927.07 1 \$189,249.53 1 \$191,958.00 6 \$1,252,679.89 1 \$293,304.91 7 \$1,649,454.96 1 \$190,924.97 1 \$234,766.45 2 \$442,291.87 1 \$166,439.63 2 \$559,940.01 1 \$357,857.98 2 \$406,731.85 2 \$551,372.85 1 \$247,831.28	3 \$796,258.65 1.35% 0 7 \$1,365,849.43 2.31% 0 1 \$202,182.71 0.34% 0 4 \$982,806.03 1.66% 0 3 \$543,264.42 0.92% 0 1 \$189,249.53 0.32% 0 1 \$191,958.00 0.32% 0 6 \$1,252,679.89 2.12% 0 1 \$293,304.91 0.5% 0 7 \$1,649,454.96 2.79% 0 1 \$190,924.97 0.32% 0 1 \$234,766.45 0.4% 0 2 \$442,291.87 0.75% 0 1 \$166,439.63 0.28% 0 2 \$559,940.01 0.95% 0 2 \$406,731.85 0.69% 0 2 \$551,372.85 0.93% 0 1 \$247,831.28 0.42% 0	3 \$796,258.65 1.35% 0 \$0.00 7 \$1,365,849.43 2.31% 0 \$0.00 1 \$202,182.71 0.34% 0 \$0.00 4 \$982,806.03 1.66% 0 \$0.00 3 \$543,264.42 0.92% 0 \$0.00 1 \$211,927.07 0.36% 0 \$0.00 1 \$189,249.53 0.32% 0 \$0.00 1 \$191,958.00 0.32% 0 \$0.00 6 \$1,252,679.89 2.12% 0 \$0.00 1 \$293,304.91 0.5% 0 \$0.00 2 \$1,649,454.96 2.79% 0 \$0.00 3 \$190,924.97 0.32% 0 \$0.00 1 \$190,924.97 0.32% 0 \$0.00 2 \$442,291.87 0.75% 0 \$0.00 2 \$442,291.87 0.75% 0 \$0.00 1 \$166,439.63 0.28% 0 \$0.00 2 \$559,940.01 0.95% 0 \$0.00 2 \$406,731.85 0.69% 0 \$0.00 2 \$551,372.85 0.93% 0 \$0.00 </td <td>3 \$796,258.65</td>	3 \$796,258.65

KINECTA FEDERAL CREDIT UNION	1	\$319,477.16	0.54%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$275,110.09	0.47%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$244,429.45	0.41%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$882,581.74	1.49% (\$0.00	NA 0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$336,252.09	0.57%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$582,393.12	0.99%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,392.64	1.51% (\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$476,067.16	0.81%	\$0.00	NA 0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,845,433.97	8.2%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,205.46	0.32%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$203,458.14	0.34%	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,620,638.85	2.74%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$928,105.31	1.57% (\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$260,612.11	0.44%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,069,924.64	1.81%	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$305,298.06	0.52%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$206,453.75	0.35%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$468,318.52	0.79% (\$0.00	NA 0	\$0.0
OLD SECOND MORTGAGE COMPANY	2	\$384,952.21	0.65%			
PARK BANK	1	\$341,680.97	0.58%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$581,979.46	0.98%			
	1	\$190,165.20	0.32% (\$0.00	NA 0	\$0.0

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

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$321,783.55	0.54%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$227,913.36	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,315,294.98	9.1%		\$0.00	NA	0	\$0.0
Total		278	\$63,010,498.00	100%	0	\$0.00		0	\$0.0
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31412PDN8	ALTRA FEDERAL CREDIT UNION	1	\$172,825.30	3.68%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$196,098.34	4.18%	4	\$0.00		_	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$314,918.64	6.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,989.33	3.56%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$216,123.68	4.6%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$335,091.56	7.14%	0	\$0.00	NA	0	\$0.0
U	COMMUNITY CREDIT UNION	1	\$197,973.78	4.22%	0	\$0.00	NA	0	\$0.0
<u> </u>	EXTRACO MORTGAGE	2	\$398,297.01	8.48%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$180,243.31	3.84%	0	\$0.00	NA	0	\$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$256,867.68	5.47%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,340.55	5.35%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$587,562.25	12.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,589,725.57	30.25%	_	\$0.00	NA	0	\$0.0
Total		23	\$4,864,057.00	100%	0	\$0.00		0	\$0.0
					+			+	
31412PDP3	ARVEST MORTGAGE COMPANY	28	\$2,512,987.16	9.41%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$88,582.46	0.33%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	\$2,944,392.41	11.03%	0	\$0.00	NA	0	\$0.0
	CENDANT-DEDICATED CHANNEL	12	\$1,072,386.54	4.02%	0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	8	\$720,203.20	2.7%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	12	\$1,088,082.32	4.08%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$86,208.98	0.32%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$263,724.49	0.99%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$171,573.62	0.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	91	\$8,238,792.93	30.86%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$80,867.82	0.3%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,019.79	0.36%	0	\$0.00	NA	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$95,125.44	0.36%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	4	\$348,541.83	1.31%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	20	\$1,779,174.33	6.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$291,486.40	1.09%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$83,520.84	0.31%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$174,189.86	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$7,024,292.58	24.58%	0	\$0.00	NA	0	\$0.0
Total		300	\$27,159,153.00		-	\$0.00		0	\$0.0
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31412PDQ1	ARVEST MORTGAGE COMPANY	12	\$1,282,735.70	7.99%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$116,693.06	0.73%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,543,616.07	9.61%	0	\$0.00	NA	0	\$0.0
	CENDANT-DEDICATED CHANNEL	5	\$516,260.86	3.21%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$117,735.73	0.73%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,548.73	0.72%	0	\$0.00	NA	0	\$0.0
	. E. (Tones, EEC	5	\$547,275.98	3.41%	0	\$0.00	NA	0	\$0.0

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	CRESCENT MORTGAGE COMPANY						
	FRANKLIN BANK, SSB	1	\$105,443.18	0.66% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	53	\$5,830,355.20	36.3% 0	\$0.00	NA 0	\$0.
	TEXAS BANK	1	\$111,105.52	0.69% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$865,680.67	5.39% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$429,453.60	2.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$4,792,987.70	27.89% 0	\$0.00	NA 0	\$0.
Total		151	\$16,374,892.00	100% 0	\$0.00	0	\$0.
31412PDR9	ARVEST MORTGAGE COMPANY	14	\$1,776,635.81	7.44% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$122,213.78	0.51% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$2,227,615.27	9.33% 0	\$0.00	NA 0	\$0.0
	CENDANT-DEDICATED CHANNEL	9	\$1,071,578.82	4.49% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$457,981.64	1.92% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	6	\$740,201.19	3.1% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$124,799.21	0.52% 0	\$0.00	NA 0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$125,419.61	0.53% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	70	\$8,970,632.90	37.57% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$238,567.87	1% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$136,853.27	0.57% 0	\$0.00	NA 0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$135,218.06	0.57% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$360,416.84	1.51% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE	11	\$1,415,159.35	5.93% 0	\$0.00	NA 0	\$0.

	CORPORATION						
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$118,679.74	0.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$6,997,242.64	24.51% 0	\$0.00	NA 0	\$0.0
Total		198	\$25,019,216.00	100% 0	\$0.00	0	\$0.0
			, ,				
31412PDS7	ARVEST MORTGAGE COMPANY	8	\$1,194,017.15	7.98% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$141,372.99	0.94% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$163,450.85	1.09% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$291,608.11	1.95% 0	\$0.00	NA 0	\$0.0
CORPO PHH M CORPO DEDIC WACH MORT	PHH MORTGAGE CORPORATION	53	\$8,018,138.48	53.58% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$146,976.95	0.98% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$606,832.78	4.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,402,327.24	29.42% 0	\$0.00	NA 0	\$0.
Total		99	\$14,964,724.55	100% 0	\$0.00	0	\$0.0
31412PDT5	ARVEST MORTGAGE COMPANY	1	\$243,891.87	0.79% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$11,480,368.77	37.24% 0	\$0.00	NA 0	\$0.0
	CENDANT-DEDICATED CHANNEL	19	\$3,707,258.31	12.02% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,268,435.94	4.11% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$137,443.72	0.45% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$485,606.76	1.58% 0	\$0.00	NA 0	\$0.0
	NEXSTAR DEDICATED CHANNEL	1	\$140,526.54	0.46% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$644,297.09	2.09% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION -	1	\$149,457.63	0.48% 0	\$0.00	NA 0	\$0.0

1	DEDICATED CHANNEL						
	STERLING CAPITAL MORTGAGE COMPANY	5	\$867,403.45	2.81% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	2	\$383,143.79	1.24% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$1,319,005.87	4.28% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,017,094.75	6.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$9,031,564.51	25.91% 0	\$0.00	NA 0	\$0.
Total		161	\$31,875,499.00	100% 0	\$0.00	0	\$0.
31412PDU2	AMSOUTH BANK	1	\$67,059.94	0.24% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	92	\$5,365,520.93	19.11% 0	\$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$118,394.60	0.42% 0	\$0.00	NA 0	\$0.
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$2,403,759.75	8.56% 0	\$0.00	NA 0	\$0.0	
	CENDANT-DEDICATED CHANNEL	10	\$529,855.03	1.89% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	15	\$924,541.15	3.29% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	12	\$723,628.29	2.58% 0	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	2	\$109,108.85	0.39% 0	\$0.00	NA 0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$37,530.85	0.13% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	2	\$126,250.78	0.45% 0	\$0.00	NA 0	\$0.
	HIBERNIA NATIONAL BANK	1	\$60,906.07	0.22% 0	\$0.00	NA 0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,258.36	0.24% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	162	\$9,407,861.19	33.5% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$34,229.42	0.12% 0	\$0.00	NA 0	\$0.
	TEXAS BANK	6	\$443,445.99	1.58% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	15	\$971,406.19	3.46% 0	\$0.00	NA 0	\$0.
		6	\$389,097.33	1.39% 0	\$0.00	NA 0	\$0.0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	Unavailable	112	\$6,585,014.28	22.43% 0	\$0.00	NA 0	\$0.
Total		481	\$28,363,869.00	100% 0	\$0.00	0	\$0.
31412PDV0	ARVEST MORTGAGE COMPANY	6	\$1,210,355.64	24.75% 0	\$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$199,119.22	4.07% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$192,093.13	3.93% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$551,593.32	11.28% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$161,849.10	3.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,732,748.59	52.66% 0	\$0.00	NA 0	\$0.
Total		24	\$5,047,759.00	100% 0	\$0.00	0	\$0.
31412PDW8	CITIMORTGAGE, INC.	1	\$171,488.26	1.39% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	19	\$4,212,594.14	34.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	5	\$1,139,524.61	9.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,085,941.99	55.2% 0	\$0.00	NA 0	\$0.
Total		52	\$12,609,549.00	100% 0	\$0.00	0	\$0.
31412PDX6	CITIMORTGAGE, INC.	6	\$1,470,228.30	27.6% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	12	\$3,446,588.59		\$0.00	NA 0	\$0.0
	Unavailable	1	\$410,268.75	7.7% 0	\$0.00	NA 0	\$0.
Total		19	\$5,327,085.64	100% 0	\$0.00	0	\$0.
31412PDY4	ARVEST MORTGAGE COMPANY	7	\$1,586,124.19	4.35% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$342,238.24	0.94% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,094.84	0.6% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$503,837.46	1.38% 0	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	2	\$442,852.81	1.21% 0	\$0.00	NA 0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,393.20	0.65% 0	\$0.00	NA 0	\$0.0
		1	\$260,091.33	0.71% 0	\$0.00	NA 0	\$0.0

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	GUARANTY BANK F.S.B.						
	PHH MORTGAGE CORPORATION	112	\$26,173,631.97	71.7% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$226,426.16	0.62% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$808,155.59	2.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,320,174.21	15.63% 0	\$0.00	NA 0	\$0.0
Total		165	\$38,121,020.00	100% 0	\$0.00	0	\$0.0
31412PDZ1	AGFIRST FARM CREDIT BANK	2	\$177,326.68	1.03% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST CREDIT UNION	1	\$86,522.47	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,731.50	0.53% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	5	\$447,005.70	2.6% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	1	\$93,661.34	0.54% 0	\$0.00	NA 0	\$0.0
		1	\$77,906.68	0.45% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$173,434.69	1.01% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$85,807.44	0.5% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$90,052.66	0.52% 0	\$0.00	NA 0	\$0.0
	BANK OF MISSISSIPPI	1	\$76,585.41	0.44% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$429,558.54	2.49% 0	\$0.00	NA 0	\$0.0
	BLUE BALL NATIONAL BANK	1	\$78,323.82	0.45% 0	\$0.00	NA 0	\$0.0
	BRAMBLE SAVINGS BANK	1	\$104,150.38	0.6% 0	\$0.00	NA 0	\$0.0
	CCO MORTGAGE CORPORATION	1	\$87,788.62	0.51% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$83,064.02	0.48% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE CORPORATION	1	\$101,183.30	0.59% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$98,147.78	0.57% 0	\$0.00	NA 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$374,966.34	2.18% 0	\$0.00	NA 0	\$0.0

CHEVY CHASE BANK FSB	1	\$99,092.97	0.58%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,603.11	1.16% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$96,949.27	0.56%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$83,807.62	0.49%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$87,338.31	0.51%	\$0.00	NA	\$0.0
COMMERCE SERVICE CORPORATION	1	\$97,273.19	0.56%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,611.99	0.49%	\$0.00	NA	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,924.28	0.46% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$68,680.36	0.4%	\$0.00	NA	\$0.0
DEARBORN FEDERAL CREDIT UNION	1	\$77,483.06	0.45%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$83,619.57	0.49%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	1	\$84,221.60	0.49%	\$0.00	NA	\$0.0
EXTRACO MORTGAGE	2	\$179,682.71	1.04%	\$0.00	NA (\$0.0
FAIRFIELD COUNTY SAVINGS BANK	1	\$91,390.99	0.53%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$85,463.37	0.5%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,552.87	0.57%	\$0.00	NA	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$273,764.01	1.59% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$77,846.06	0.45%	\$0.00	NA	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$269,332.85	1.56%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,893.07	1.15% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$77,843.93	0.45%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$93,493.05	0.54%	\$0.00	NA	\$0.0
	1	\$90,085.74	0.52%	\$0.00	NA (\$0.0

FIRST NATIONAL BANK ALASKA				1		
FIRST NATIONAL BANK OF DANVILLE	1	\$86,771.09	0.5% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$64,870.77	0.38%	\$0.00	NA	\$0.
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			
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	NAC	\$0.
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	\$0.00	NA	\$0.
HUMBOLDT BANK	1	\$81,117.90	0.47% 0	\$0.00	NAC	\$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	\$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			1
MERCHANTS BANK	1	\$68,572.00	0.4% 0	\$0.00	NA C	\$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	\$0

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

- 1	CREDIT UNION			11		11	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,643.99	0.51% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,244.56	0.54% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,237.23	0.48% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$91,120.79	0.53% 0	\$0.00	NA 0	\$0.0
	THE HONOR STATE BANK	1	\$97,488.34	0.57% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$98,313.53	0.57% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,928.92	0.52% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$102,375.92	0.59% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$60,830.86	0.35% 0	\$0.00	NA 0	\$0.0
	UNIONBANK	1	\$96,654.20	0.56% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$81,003.06	0.47% 0	\$0.00	NA 0	\$0.0
	WORLD SAVINGS BANK	2	\$172,374.10	1% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,077.23	0.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$4,511,729.43	25.09% 0	\$0.00	NA 0	\$0.0
Total		194	\$17,413,267.00	100% 0	\$0.00	0	\$0.0
31412PEA5	AMSOUTH BANK	1	\$87,483.49	1.44% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$94,228.87	1.55% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$252,371.04	4.15% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE CORPORATION	1	\$79,913.91	1.31% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,062.32	1.68% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE SERVICES	1	\$97,395.95	1.6% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$93,151.90	1.53% 0	\$0.00	NA 0	\$0.0
		1	\$81,851.35	1.35% 0	\$0.00	NA 0	\$0.0

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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
	WASHINGTON MUTUAL BANK, FA	7	\$646,366.11	10.62% 0	\$0.00	NA	
	Unavailable	28	\$2,583,344.58	42.46% 0	\$0.00	NA (1
Total		66	\$6,083,619.30	100% 0	\$0.00	(\$0
31412PEB3	ARVEST MORTGAGE COMPANY	6	\$740,812.31	6.91% 0	\$0.00	NA	\$0
CEN COI PHI SEF	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	
	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	
	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	2	\$232,540.00	2.17% 0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	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	
		2	\$226,038.23	2.11% 0	\$0.00	NA	\$0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	Unavailable	24	\$2,991,509.29	25.54% 0	\$0.00	NA 0	\$0.0
Total		89	\$10,967,744.00	100% 0	\$0.00	0	\$0.0
			, ,				
31412PEC1	ARVEST MORTGAGE COMPANY	4	\$473,738.71	7.16% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$539,310.55	8.15% 0	\$0.00	NA 0	\$0.0
	CENDANT-DEDICATED CHANNEL	2	\$349,392.70	5.28% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$171,296.37	2.59% 0	\$0.00	NA 0	\$0.0
	TEXAS STATE BANK	1	\$103,904.59	1.57% 0	\$0.00	NA 0	\$0.0
CORP. WACH MORT CORP. WASH	U. S. MORTGAGE CORP.	1	\$197,936.60	2.99% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$549,438.33	8.31% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$1,611,892.54	24.36% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$1,122,898.72	16.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,673,131.89	22.62% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,792,941.00	100% 0	\$0.00	0	\$0.0
31412PED9	ARVEST MORTGAGE COMPANY	9	\$540,292.47	6.14% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$50,552.48	0.57% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$555,726.78	6.32% 0	\$0.00	NA 0	\$0.0
	CENDANT-DEDICATED CHANNEL	2	\$79,274.85	0.9% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$138,565.95	1.58% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	3	\$198,277.25	2.26% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$67,304.88	0.77% 0	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	1	\$59,797.48	0.68% 0	\$0.00	NA 0	\$0.0

	NEXSTAR DEDICATED CHANNEL	1	\$39,609.75	0.45%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	46	\$2,585,572.64	29.41%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$71,896.27	0.82%	\$0.00	NA	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$61,128.68	0.7%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$60,832.50	0.69%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$288,275.14	3.28%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$49,389.60	0.56%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$518,871.95	5.9% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$149,354.10	1.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$3,339,326.23	37.27%	\$0.00	NA	0	\$0.0
Total		155					0	\$0.0
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31412PEE7	CITIMORTGAGE, INC.	1	\$331,938.48	6.33%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$678,785.08	12.95%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	5	\$1,211,465.47	23.12%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$196,469.42		<u> </u>			\$0.0
	Unavailable	14	\$2,821,408.56					\$0.0
Total		25	\$5,240,067.01	100%	\$0.00		0	\$0.0
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31412PEF4	ARVEST MORTGAGE COMPANY	1	\$286,204.02	1.69%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$632,996.63	3.73%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$593,758.03					\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$216,619.83	1.28%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$395,383.23	2.33% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	53	\$12,555,848.75	73.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,459,342.51	13.5%	\$0.00	NA	0	\$0.
Total		75	\$17,140,153.00	100%	\$0.00		0	\$0.

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31412PEG2	AGFIRST FARM CREDIT BANK	1	\$83,144.15	1.34% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$84,475.16	1.36% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,329.27	1.82% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$104,213.08	1.67% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$130,523.84	2.1% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,932.54	2.13% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$128,997.44	2.07% 0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,212.37	2.03% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$208,283.22	3.34% 0	·	NA	0	\$0.
	CHEMICAL BANK	1	\$124,934.80	2.01% 0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,588.74	2.21% 0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$92,365.91	1.48% 0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$110,376.53	1.77% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,667.36	1.39% 0	·	NA	0	\$0.
	FIFTH THIRD BANK	4	\$385,714.94	6.19% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,487.32	1.85% 0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,597.40	3.59% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,306.12	1.96% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$114,265.72	1.84% 0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$137,859.90	2.21% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$135,508.35	2.18% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$125,868.52	2.02% 0	\$0.00	NA	0	\$0.
		1	\$92,041.56	1.48%	\$0.00	NA	0	\$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	\$0.0
	LANDMARK CREDIT UNION	1	\$116,264.96	1.87% 0	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	1	\$129,351.43	2.08% 0	\$0.00	NA 0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,703.16	1.95% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$116,499.91	1.87% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,256.96	0.94% 0	\$0.00	NA 0	\$0.0
	RIVERHILLS BANK	1	\$79,861.54	1.28% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$60,057.28	0.96% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$54,228.09	0.87% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,533.29	1.53% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,725.82	1.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,138,457.39	33.83% 0	\$0.00	NA 0	\$0.0
Total		69	\$6,260,371.00	100% 0	\$0.00	0	\$0.
31412РЕН0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$600,941.67	9.76% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$247,392.40	4.02% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	1	\$147,103.27	2.39% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$172,801.86	2.81% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$204,036.35	3.31% 0	\$0.00	NA 0	\$0.0
	·		Ψ=0.,000.00				
	FIRST FEDERAL SAVINGS BANK	1	\$186,730.32	3.03% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL	1		3.03% 0 2.75% 0	·	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK FIRST TENNESSEE BANK NATIONAL	1 1	\$186,730.32		·		

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

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	PHH MORTGAGE CORPORATION	26	\$2,345,625.10	56.73%	\$0.00	0 NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,391.48	1.94% (\$0.00	0 NA	\$0.0
	WASHINGTON MUTUAL BANK	3	\$227,201.29	5.49%	\$0.00	0 NA	\$0.0
	Unavailable	13	\$1,125,615.84	27.23%	\$0.00	0 NA	\$0.0
Total		47	\$4,134,704.76	100%	\$0.00) (0 \$0.0
31412PEK3	NATIONAL CITY MORTGAGE COMPANY	1	\$252,175.28	4.46%	\$0.00	0 NA	0 \$0.0
	PHH MORTGAGE CORPORATION	8	\$1,772,348.14	31.36%	\$0.00	0 NA	\$0.0
	WASHINGTON MUTUAL BANK	2	\$815,007.51	14.42%	\$0.00	0 NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$208,177.66	3.68%	\$0.00	0 NA	\$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$205,426.42	3.63%	\$0.00	0 NA	\$0.0
	Unavailable	11	\$2,399,250.53	42.45%	\$0.00	0 NA	0.0\$
Total		24	\$5,652,385.54	100%	\$0.00	0	0 \$0.0
31412PEL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$146,598.57	2.3%			
	1ST BANK	1	\$17,391.47	0.27%	\$0.00	0 NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$92,416.95	1.45%	\$0.00	0 NA	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$20,123.02	0.32%	\$0.00	0 NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,665.36	0.61%	\$0.00	0 NA(\$0.0
	AMARILLO NATIONAL BANK	2	\$42,101.29	0.66%	\$0.00	O NA	\$0.0
	AMERICA FIRST CREDIT UNION	1	\$31,195.24	0.49%	\$0.00	0 NA	\$0.0
	AMERICAN HOME FUNDING INC.	1	\$57,289.50	0.9%	\$0.00	0 NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$35,369.19	0.55%	\$0.00	0 NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,085.71	0.57%	\$0.00	0 NA(\$0.0
	ASSOCIATED CREDIT UNION	1	\$67,780.09	1.06%	\$0.00	0 NA	\$0.0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,710.64	0.9%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$28,847.51	0.45%	0	\$0.00	NA	0	\$0.0
BANK OF MISSISSIPI	PI 1	\$41,896.39	0.66%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$32,266.41	0.51%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$83,219.50	1.3%	0	\$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	1	\$76,392.06	1.2%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$55,999.00	0.88%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$66,160.19	1.04%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$36,127.83	0.57%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	1	\$68,068.83	1.07%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	(1	\$19,003.37	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAG COMPANY	GE 6	\$225,368.49	3.53%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$17,864.32	0.28%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$64,977.65	1.02%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BAN FSB	K 1	\$37,643.91	0.59%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$68,768.74	1.08%	0	\$0.00	NA	0	\$0.0
COMMERCE SERVIC CORPORATION	E 1	\$28,986.87	0.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDI UNION	T 1	\$64,029.69	1%	0	\$0.00	NA	0	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,992.07	0.91%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVIC INC.	ES, 1	\$39,542.77	0.62%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNIO	N 3	\$217,677.84	3.41%	0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC.	1	\$11,906.69	0.19%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAM MORTGAGE CORP.	ER 1	\$22,273.53	0.35%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AN TRUST COMPANY	1D 1	\$18,722.80	0.29%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVIN	GS 1	\$33,470.14	0.52%	0	\$0.00	NA	0	\$0.0

BANK						
FIFTH THIRD - DEDICATED CHANNEL	1	\$18,620.84	0.29%	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$30,643.99	0.48%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,530.83	0.92%	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$33,501.45	0.52%	\$0.00	NA	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$20,157.69	0.32%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$6,120.21	0.1%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$72,813.69	1.14%	\$0.00	NA	\$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$64,346.17	1.01% (\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$68,236.94	1.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$41,106.05	0.64%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$26,658.18	0.42%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$13,116.32	0.21%	\$0.00	NA	\$0
FREMONT BANK	4	\$186,724.17	2.92% (\$0.00	NA	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$59,362.76	0.93%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$14,334.81	0.22%	\$0.00	NA	\$0
GRANITE BANK	1	\$42,982.01	0.67%	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$42,305.66	0.66%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$93,179.57	1.46% (\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$64,363.43	1.01%	\$0.00	NA	\$0
HARTFORD FUNDING LTD.	1	\$83,133.85	1.3%	\$0.00	NA	\$0
HIBERNIA NATIONAL BANK	3	\$88,440.40	1.38%	\$0.00	NA	\$0
	2	\$116,528.43	1.82%	\$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	\$0.
HOMEFEDERAL BANK	1	\$27,951.38	0.44% 0	\$0.00	NA 0	\$0.
HOMESTEAD BANK	1	\$17,653.35	0.28% 0		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	\$0.
IOWA STATE BANK AND TRUST COMPANY	2	\$82,394.39	1.29% 0	\$0.00	NA 0	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$41,719.44	0.65% 0	\$0.00	NA 0	\$0.
KEYSTONE SAVINGS BANK	1	\$34,346.56	0.54% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$74,891.53	1.17% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$35,014.76	0.55% 0	\$0.00	NA 0	\$0.
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$22,632.57	0.35% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$12,067.33	0.19% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$107,933.43	1.69% 0	\$0.00	NA 0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$119,628.33	1.87% 0	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$19,425.72	0.3% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$81,650.55	1.28% 0	\$0.00	NA 0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$19,560.33	0.31% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	2	\$65,383.83	1.02% 0	\$0.00	NA 0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$63,172.15	0.99% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$73,917.89	1.16% 0	\$0.00	NA 0	\$0.
NWA FEDERAL CREDIT UNION	1	\$49,706.88	0.78% 0	\$0.00	NA 0	\$0.
	1	\$37,452.31	0.59% 0	\$0.00	NA 0	\$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES NATIONAL BANK OF PARIS	1	\$38,845.88	0.61%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$28,025.51	0.44%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$16,704.58	0.26%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$23,689.87	0.37%	\$0.00	NA	\$0.0
SKY FINANCIAL GROUP	8	\$276,122.26	4.32%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$50,190.17	0.79%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$30,036.09	0.47%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$124,651.32	1.95% (\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$57,052.34	0.89%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$59,538.27	0.93%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION	6	\$208,081.91	3.26%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$14,925.78	0.23%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,616.59	0.45%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$55,606.89	0.87%	\$0.00	NAC	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$39,256.73	0.61%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$36,391.39	0.57%	\$0.00	NA	\$0.
UNION FEDERAL SAVINGS BANK	2	\$92,819.80	1.45%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$55,267.81	0.87%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$17,248.92	0.27%	\$0.00	NA	\$0.
UNITED FINANCIAL MORTGAGE CORP.	1	\$147,665.29	2.31%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$20,364.76	0.32%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$10,225.32	0.16%	\$0.00	NA	\$0.
	1	\$69,488.08	1.09%	\$0.00	NA	\$0.0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,984.70	1.83% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$84,362.52	1.32% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$1,025.94	0.02% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$78,938.90	1.24% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$108,588.67	1.7% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$18,980.51	0.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$306,098.47	1.51% 0	\$0.00	NA 0	\$0.0
Total		167	\$6,593,629.00	100% 0	\$0.00	0	\$0.0
31412PEM9	ABACUS FEDERAL SAVINGS BANK	1	\$61,987.36	3.84% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,441.09	2.26% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$29,126.10	1.8% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,041.78	4.27% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	2	\$35,301.57	2.19% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$186,374.44	11.54% 0	\$0.00	NA 0	\$0.0
	BANK OF MISSISSIPPI	1	\$48,534.21	3% 0	\$0.00	NA 0	\$0.0
	BANK OF NEWPORT	1	\$49,957.20	3.09% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,243.37	4.35% 0	\$0.00	NA 0	\$0.0
	CHARTER ONE MORTGAGE CORP.	1	\$103,546.84	6.41% 0	\$0.00	NA 0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$45,138.08	2.79% 0	\$0.00	NA 0	\$0.0
	COMMUNITY CREDIT UNION	1	\$91,516.08	5.67% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$34,364.33	2.13% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$78,819.90	4.88% 0	\$0.00	NA 0	\$0.0

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FULTON BANK

4.45% 0

\$71,946.11

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	GATEWAY BUSINESS BANK	1	\$21,921.89	1.36% 0	\$0.00	NA 0	\$0.0
	GRANITE BANK	1	\$25,905.36	1.6% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$14,151.15	0.88% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,126.83	9.11% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$14,459.66	0.9% 0	\$0.00	NA 0	\$0.0
	NORTH FORK BANK	1	\$37,158.58	2.3% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$54,181.84	3.35% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,154.41	2.36% 0	\$0.00	NA 0	\$0.0
	SKY FINANCIAL GROUP	3	\$124,350.03	7.7% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$14,377.98	0.89% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$18,336.08	1.14% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION	1	\$25,828.20	1.6% 0	\$0.00	NA 0	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$24,607.52	1.52% 0	\$0.00	NA 0	\$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$20,722.86	1.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$21,506.67	1.34% 0	\$0.00	NA 0	\$0.0
Total		36	\$1,615,127.52	100% 0	\$0.00	0	\$0.0
31412PEN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,131.14	1.38% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$71,191.57	0.69% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$141,413.92	1.37% 0	\$0.00	NA 0	\$0.0
	AGFIRST FARM CREDIT BANK	2	\$242,014.96	2.35% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$208,723.37	2.02% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$105,291.28	1.02% 0	\$0.00	NA 0	\$0.0

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UNION						
ASSOCIATED CREDIT UNION	1	\$136,718.58	1.33%	\$0.00	NA	\$0.0
ASSOCIATED MORTGAGE INC.	4	\$298,024.02	2.89%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$191,977.69	1.86%	\$0.00	NA	\$0.0
BANK OF MISSISSIPPI	1	\$112,183.37	1.09% (\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$216,705.10	2.1%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,494.08	0.85%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,042.48	1.45%	\$0.00	NA	\$0.0
BROCKTON CREDIT UNION	1	\$107,321.14	1.04%	\$0.00	NA	\$0.0
CAPITAL CENTER, L.L.C.	1	\$91,933.11	0.89%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$105,852.93	1.03%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$87,505.22	0.85%	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	1	\$146,962.19	1.42%	\$0.00	NA	\$0.0
CITIZENS MORTGAGE CORPORATION	1	\$71,032.36	0.69%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$136,707.31	1.33% (\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,240.41	1.82%	\$0.00	NA	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$195,615.22	1.9% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,968.98	1.23% (\$0.00	NA(\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,203.00	1.2% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$146,457.05	1.42%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,198.94	1.4% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$132,946.16	1.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$70,422.96	0.68%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF WATERLOO	1	\$135,828.90	1.32%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$78,870.24	0.76%	\$0.00	NA (\$0.0
FIRST UNITED BANK	1	\$90,851.73	0.88%			
FIRSTBANK PUERTO RICO	1	\$109,315.36	1.06%	\$0.00	NA	
HINSDALE BANK & TRUST	1	\$209,506.53	2.03%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$123,757.59	1.2%	\$0.00	NA	\$0.0
HOMEFEDERAL BANK	1	\$121,595.11	1.18%	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,282.84	2.35%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$47,107.02	0.46%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$148,268.80	1.44%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$86,576.18	0.84%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$131,717.52	1.28%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$133,083.40	1.29%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$133,998.31	1.3%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$142,880.31	1.39%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$149,620.31	1.45%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$243,678.37	2.36%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$88,673.15	0.86%	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$104,413.22	1.01%	\$0.00	NA (\$0.0
MCHENRY SAVINGS BANK	1	\$152,717.16	1.48%	\$0.00	NA (\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$81,318.02	0.79%	\$0.00	NA (\$0.0
MONSON SAVINGS BANK	1	\$78,010.18	0.76%	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,979.42	2.66% (\$0.00	NA(\$0.0
NORTH FORK BANK	2	\$195,742.07	1.9% (\$0.00	NA (\$0.0
NORWOOD COOPERATIVE BANK	1	\$79,279.39				
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Eugai Fillig. r	FEDERAL NATIONAL WORTG	AGE /	4330CIATION F	AININIE IVI <i>F</i>	AE - FOIIII AE	55-15G/A		
	NWA FEDERAL CREDIT UNION	1	\$137,213.43	1.33%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$259,031.62	2.51%	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$261,230.52	2.53%	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$41,807.83	0.41% (\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$46,546.98	0.45%	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$165,839.33	1.61% (\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	2	\$162,324.74	1.57% (\$0.0
	ST. FRANCIS BANK FSB	1	\$106,254.09	1.03%	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,367.81	1.05%	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$75,443.85	0.73% (\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,667.30	0.95% (\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$372,396.21	3.61%	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$120,992.84	1.17% (\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$115,185.85	1.12%	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,430.75	1.1%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,877.18	1.22%	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	1	\$93,132.95	0.9%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$664,820.05	5.3% (\$0.00	NA	0	\$0.0
Total		88	\$10,430,913.00	100%	\$0.00		0	\$0.0
31412PEP2	ARVEST MORTGAGE COMPANY	1	\$139,383.92	3.22%	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,512,183.80	34.88% (\$0.00	NA	0	\$0.0
	CENDANT-DEDICATED CHANNEL	11	\$1,841,265.09	42.48% (\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$101,645.02	2.34%	\$0.00	NA	0	\$0.0

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	NEXSTAR DEDICATED CHANNEL	1	\$108,036.08	2.49% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	1	\$114,858.75	2.65% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$886,304.34	11.94% 0	\$0.00	NA	0 \$0.0
Total		34	\$4,703,677.00	100%	\$0.00		\$0.0
31412PEQ0	ABACUS FEDERAL SAVINGS BANK	1	\$183,804.33	10.74% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,537.38	11.72% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,903.28	9.34% 0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$176,003.45	10.28% 0	\$0.00	NA	\$0.0
	COMMERCE SERVICE CORPORATION	1	\$185,314.53	10.83% 0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF RUSH CITY	1	\$164,315.82	9.6% 0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,808.95	9.4% 0	\$0.00	NA	\$0.0
	HOME STATE BANK	1	\$174,653.16	10.2%	\$0.00	NA	0 \$0.0
	IOWA STATE BANK	1	\$140,196.98	8.19% 0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,061.87	9.7% 0	\$0.00	NA	\$0.0
Total		10	\$1,711,599.75	100% 0	\$0.00		0 \$0.0
31412PER8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,052.89	16.11% 0	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,131.01	18.97% 0	\$0.00	NA	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,394.16	13.42% 0	\$0.00	NA	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$134,886.48	9.17% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$98,765.64	6.71% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$523,986.92	35.62% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,471,217.10	100% 0	\$0.00		0 \$0.0

31412PES6	AMERICAN HOME MORTGAGE CORPORATION	1	\$128,371.94	12.94% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,697.69	6.72% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$166,507.75	16.78% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$185,401.28	18.68% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$118,343.60	11.93% 0	\$0.00	NA 0	\$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,789.60	11.77% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,488.63	6.2% 0	\$0.00	NA 0	\$0.0
_	PHH MORTGAGE SERVICES CORPORATION	2	\$226,137.51	14.98% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,069,738.00	100% 0	\$0.00	0	\$0.0
31412PET4	ALASKA USA FEDERAL CREDIT UNION	1	\$74,721.63	2.55% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,639.74	3.13% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$148,322.59	5.06% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$359,499.70	12.27% 0	· .	NA 0	\$0.0
	DENALI STATE BANK	1	\$251,745.74	8.59% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$36,489.47	1.25% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$151,550.32	5.17% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	4	\$588,202.59	20.08% 0	\$0.00	NA 0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,342.87	2.47% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INVESTORS CORPORATION	3	\$301,273.74	10.28% 0	\$0.00	NA 0	\$0.0
	MT. MCKINLEY BANK	3	\$385,361.38	13.15% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,838.06	6.17% 0	\$0.00	NA 0	\$0.0
		1	\$163,925.74	5.59% 0	\$0.00	NA 0	\$0.0

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	SECURITY MORTGAGE CORPORATION						i L	
	SWAIN MORTGAGE COMPANY	2	\$124,106.53	4.24% 0	\$0.00	NA (0	\$0.0
Total		23	\$2,930,020.10	100% 0	\$0.00		0	\$0.0
31412PEU1	ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49	9.29% 0	\$0.00	NA (0	\$0.0
	BANK OF AMERICA NA	1	\$109,830.68	6.72% 0	\$0.00	NA (0	\$0.0
	BANK OF HAWAII	1	\$83,319.22	5.1% 0		1 1		\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12					\$0.0
	CENTENNIAL LENDING, LLC	1	\$43,983.25	2.69% 0	\$0.00	NA	0	\$0.0
	COLUMBIA EQUITIES LTD.	1	\$150,450.97	9.2% 0	\$0.00	NA (0	\$0.0
	COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34% 0	\$0.00	NA (0	\$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$84,398.31	5.16% 0	\$0.00	NA (0	\$0.0
	FIRST INTERSTATE BANK	2	\$254,862.06	15.59% 0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,143.80	6.37% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,204.81	9.8% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34					\$0.
<u> </u>	TEXAS BANK	2	\$103,784.25	6.35% 0	\$0.00	NA (0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$56,946.34				Ш	\$0.
Total		16	\$1,634,948.66	100% 0	\$0.00		0_	\$0.
21 11203/112	TT 111.		\$1.704.011.57	1000/ 0	\$0.00	NIA	+	<u> </u>
31412SXH3	Unavailable	6	\$1,784,911.57 \$1,784,911.57			1	+	\$0.
Total	+	6	\$1,784,911.57	100% 0	\$0.00		0	\$0.
31412SXJ9	CITIMORTGAGE, INC.	2	\$587,750.00	14.3% 0	\$0.00	NA (0	\$0.
	Unavailable	13	\$3,520,984.40		1 1	1 1		\$0.
Total		15	\$4,108,734.40		1 1	1	0	\$0
31412SXK6	Unavailable	28	\$8,650,047.00	100% 0	\$0.00	NA (\$0
Total	Churthand	28	\$8,650,047.00		1 1	1	0	\$0 \$0
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31412UA26	CITIMORTGAGE, INC.	58	\$10,633,404.00	23.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	168	\$34,900,811.11	76.65% 0	\$0.00	NA 0	\$0.0
Total		226	\$45,534,215.11	100% 0	\$0.00	0	\$0.0
2141211424	CIED (ODEC) OF DIG	25	ФС 004 2 C0 00	22.76%	Φ0.00	NA	ΦΩ. (
31412UA34	CITIMORTGAGE, INC.	35	\$6,004,269.00			NA 0	\$0.0
T 4 1	Unavailable	106	\$20,379,529.79			NA 0	\$0.0
Total		141	\$26,383,798.79	100% 0	\$0.00	0	\$0.0
31412UA42	CITIMORTGAGE, INC.	3	\$340,800.00	15.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,914,515.25	84.89% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,255,315.25	100% 0	\$0.00	0	\$0.0
31412UA59	Unavailable	14	\$1,839,362.83	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,839,362.83			0	\$0.0
Total		17	φ1,03 <i>></i> ,302.03	100 /6 0	φυ.υυ		Ψυ.(
31412UA67	CITIMORTGAGE, INC.	37	\$7,614,943.00	23.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	126	\$24,779,244.02	76.49% 0	\$0.00	NA 0	\$0.0
Total		163	\$32,394,187.02	100% 0	\$0.00	0	\$0.0
			*		+	77.10	***
31412UA75	CITIMORTGAGE, INC.	35	\$5,522,358.00			NA 0	\$0.0
T . 1	Unavailable	117	\$23,186,995.42	80.76% 0		NA 0	\$0.0
Total		152	\$28,709,353.42	100% 0	\$0.00	0	\$0.0
31412UA83	CITIMORTGAGE, INC.	4	\$623,750.00	18.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,757,292.05	81.55% 0		NA 0	\$0.0
Total		24	\$3,381,042.05	100% 0		0	\$0.0
31412UAH3	CITIMORTGAGE, INC.	31	\$1,770,650.57	36.47% 0		NA 0	\$0.0
	Unavailable	50	\$3,084,696.54			NA 0	\$0.0
Total		81	\$4,855,347.11	100% 0	\$0.00	0	\$0.0
31412UAJ9	CITIMORTGAGE, INC.	40	\$3,633,313.54	28.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$9,102,089.29	71.47% 0	\$0.00	NA 0	\$0.0
Total		137	\$12,735,402.83			0	\$0.0
21/121141/6	CITIMODTC A CELINIC	15	¢1 001 222 50	29 4107 0	\$0.00	NIA O	ታ ስ ሰ
31412UAK6	CITIMORTGAGE, INC. Unavailable	38	\$1,801,222.50 \$4,538,062.55	28.41% 0 71.59% 0	1	NA 0 NA 0	\$0.0 \$0.0
Total	Oliavaliable	53	\$6,339,285.05	100% 0		0	\$0.0 \$0.0
			, ,		7 2 2 2		7 ~ * `
31412UAL4	CITIMORTGAGE, INC.	26	\$3,619,785.97	23.23% 0		NA 0	\$0.0
	Unavailable	86	\$11,965,004.62	76.77% 0		NA 0	\$0.0
Total		112	\$15,584,790.59	100% 0	\$0.00	0	\$0.0
31412UAM2	CITIMODTCACE INC	4	¢260 575 12	26.57% 0	\$0.00	NA 0	\$0.0
p1412UAMIZ	CITIMORTGAGE, INC.	4	\$369,575.12	20.37% U	\$U.UU	INAU	JU.(

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Total		15	\$1,390,882.66	100%	0 \$0.00		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,					
31412UAN0	CITIMORTGAGE, INC.	3	\$408,000.00	24.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,265,297.55	75.62%	\$0.00	NA	0	\$0.0
Total		13	\$1,673,297.55	100%	\$0.00		0	\$0.0
31412UAQ3	CITIMORTGAGE, INC.	194	\$30,064,034.59	22.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	538	\$103,006,414.71	77.41%	0 \$0.00	NA	0	\$0.0
Total		732	\$133,070,449.30	100%	\$0.00		0	\$0.0
31412UAR1	CITIMORTGAGE, INC.	97	\$20,128,299.67	21.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	314	\$73,660,087.02	78.54%	\$0.00	NA	0	\$0.0
Total		411	\$93,788,386.69	100%	0 \$0.00		0	\$0.0
31412UAS9	CITIMORTGAGE, INC.	178	\$40,385,711.24	28%	0 \$0.00	NA	0	\$0.0
	Unavailable	414	\$103,874,226.19			NA	0	\$0.0
Total		592	\$144,259,937.43	100%	0 \$0.00		0	\$0.0
31412UAT7	CITIMORTGAGE, INC.	7	\$1,093,550.81	25.17%		t	_	\$0.0
	Unavailable	22	\$3,250,289.06		· ·			\$0.0
Total		29	\$4,343,839.87	100%	\$0.00		0	\$0.0
21412114114	CITIMOPTC ACE, INC.		¢(02,502,04	27.920	0 00 00	NT A	_	¢Ω (
31412UAU4	CITIMORTGAGE, INC.	13	\$692,503.84					\$0.0
Total	Unavailable	19	\$1,796,454.20 \$2,488,958.04	72.18% 100%		1	0	\$0.0 \$0. 0
lotai		19	\$2,400,930.04	100%	<u> </u>		<u> </u>	φυ.ι
31412UAV2	CITIMORTGAGE, INC.	1	\$31,894.58	2.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,443,529.32	97.84%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,475,423.90	100%	90.00		0	\$0.0
31412UAW0	CITIMORTGAGE, INC.	63	\$11,630,879.81	26.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	154	\$31,700,306.13	73.16%	\$0.00	NA	0	\$0.0
Total		217	\$43,331,185.94	100%	\$0.00		0	\$0.0
31412UAX8	CITIMORTGAGE, INC.	57	\$9,629,310.90	31.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	102	\$20,943,464.23	68.5%	0 \$0.00	NA	0	\$0.0
Total		159	\$30,572,775.13	100%	\$0.00		0	\$0.0
31412UAY6	CITIMORTGAGE, INC.	2	\$303,404.00	15.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,607,916.87	84.13%		NA	0	\$0.0
Total		14	\$1,911,320.87	100%			0	\$0.0
31412UAZ3	CITIMORTGAGE, INC.	9	\$1,673,485.01	100%	0 \$0.00	NA	0	\$0.0
Total	CITIMORIGAGE, INC.	9	\$1,673,485.01 \$1,673,485.01	100%			0	\$0.0 \$0.0
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31412UBB5	CITIMORTGAGE, INC.	69	\$10,842,863.00	30.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$24,416,197.94			NA 0	\$0.0
Total		193	\$35,259,060.94	100% 0	\$0.00	0	\$0.0
31412UBC3	CITIMORTGAGE, INC.	63	\$11,870,022.00			NA 0	\$0.0
	Unavailable	54	\$12,656,827.13			NA 0	\$0.0
Total		117	\$24,526,849.13	100% 0	\$0.00	0	\$0.0
31412UBF6	CITIMORTGAGE, INC.	1	\$84,800.00	2.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,649,375.00	97.73% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,734,175.00	100% 0	\$0.00	0	\$0.0
31412UGR5	CITIMORTGAGE, INC.	1	\$53,200.00	3.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,349,407.13			NA 0	\$0.0
Total		22	\$1,402,607.13		·	0	\$0.0
21.4121.002	CITIL (OPTICA CE, INC	1	ΦC2 777 01	2.02%	Φ0.00	27.4.0	Φ0.6
31412UGS3	CITIMORTGAGE, INC.	26	\$62,775.81	2.83% 0		NA 0	\$0.0
T-4-1	Unavailable	36	\$2,153,491.91	97.17% 0		NA 0	\$0.0
Total		37	\$2,216,267.72	100% 0	\$0.00	0	\$0.0
31412UGT1	Unavailable	16	\$1,600,905.90	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,600,905.90	100% 0	\$0.00	0	\$0.0
31412UGU8	Unavailable	10	\$1,164,454.08	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	10	\$1,164,454.08			0	\$0.0
2 0002			\$1,10 i, io iioo	20070	φ σ σ σ σ		ΨΟ
31412UGV6	Unavailable	20	\$2,767,819.32	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,767,819.32	100% 0	\$0.00	0	\$0.0
31412UGX2	Unavailable	10	\$2,163,687.11	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,163,687.11			0	\$0.0
2141211630	CITIMORTCACE INC	2	¢106 602 07	12.000/ 0	¢0.00	NIAO	¢0.0
31412UGY0	CITIMORTGAGE, INC. Unavailable	3 22	\$196,693.07 \$1,430,697.65	12.09% 0 87.91% 0		NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	25	\$1,430,097.03 \$1,627,390.72			0	\$0.0 \$0.0
1 otai		23	φ1,021,390.12	100 /6 0	φυ.υυ	0	φυ.(
31412UH29	CITIMORTGAGE, INC.	139	\$36,067,668.23	17.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	629	\$169,728,151.88	82.47% 0	\$0.00	NA 0	\$0.0
Total		768	\$205,795,820.11	100% 0	\$0.00	0	\$0.0
31412UH37	CITIMORTGAGE, INC.	103	\$27,008,913.27	13.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	610	\$177,553,548.98			NA 0	\$0.0
Total		713	\$204,562,462.25			0	\$0.0
21412111145	CITIMODECA CE INC		\$506.064.70	1 4407 0	¢0.00	NTA O	ф О (
31412UH45	CITIMORTGAGE, INC.	2	\$506,064.72	1.44% 0	\$0.00	NA 0	\$0.0

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Unavailable	123	\$34,640,842.51	98.56% 0	\$0.00	NA 0	\$0.0
	125	\$35,146,907.23	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	44	\$11,680,864.12	5.55% 0	\$0.00	NA 0	\$0.0
Unavailable	670	\$198,617,793.36	94.45% 0	\$0.00	NA 0	\$0.0
	714	\$210,298,657.48	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	2	\$254,700.00			NA 0	\$0.0
Unavailable	18	\$3,505,876.39	93.23% 0	\$0.00	NA 0	\$0.0
	20	\$3,760,576.39	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$1,425,928.42	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,425,928.42	100% 0	\$0.00	0	\$0.0
CYTTY CORTTO A CIT. THE	1	\$5.001.400.00	22.22	ф0.00		0.0
,	_	. , , , ,		i		\$0.0
Unavailable	_					\$0.0
	98	\$26,694,583.53	100% 0	\$0.00	0	\$0.0
	1.5	†	- : : : : : : : : :	+0.00		
· ·	+ +			1		\$0.0
Unavailable	_					\$0.0
	50	\$11,586,587.12	100% 0	\$0.00	0	\$0.0
	 			ļ <u>.</u>		
·	1 1			†	11	\$0.0
Unavailable	_			†		\$0.0
	71	\$14,339,823.61	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	1	\$62.431.59	1 87% 0	\$0.00	NAO	\$0.0
· · · · · · · · · · · · · · · · · · ·	18					\$0.0
Onavanaoic		i		1		\$0.0 \$0.0
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Unavailable	7	\$1,069,298.28	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,069,298.28		· · · · · · · · · · · · · · · · · · ·	0	\$0.0
		. , ,				
CITIMORTGAGE, INC.	4	\$647,810.00	12.85% 0	\$0.00	NA 0	\$0.0
Unavailable	20	\$4,395,070.06			NA 0	\$0.0
	24	\$5,042,880.06		1	0	\$0.0
		,				
CITIMORTGAGE, INC.	_1	\$49,400.00	4.75% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$990,622.02	95.25% 0	\$0.00	NA 0	\$0.0
	9	\$1,040,022.02			0	\$0.0
		,				
Unavailable	7	\$1,094,059.22	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,094,059.22	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	29	\$2,026,497.54	36.01% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 44	CITIMORTGAGE, INC. 44 \$11,680,864.12 Unavailable 670 \$198,617,793.36 714 \$210,298,657.48 CITIMORTGAGE, INC. 2 \$254,700.00 Unavailable 18 \$3,505,876.39 Unavailable 9 \$1,425,928.42 CITIMORTGAGE, INC. 29 \$6,821,492.02 Unavailable 69 \$19,873,091.51 98 \$26,694,583.53 CITIMORTGAGE, INC. 16 \$3,992,469.57 Unavailable 34 \$7,594,117.55 CITIMORTGAGE, INC. 8 \$1,665,182.41 Unavailable 63 \$12,674,641.20 CITIMORTGAGE, INC. 1 \$62,431.59 Unavailable 18 \$3,279,199.01 CITIMORTGAGE, INC. 1 \$62,431.59 Unavailable 18 \$3,279,199.01 Unavailable 7 \$1,069,298.28 CITIMORTGAGE, INC. 4 \$647,810.00 Unavailable 20 \$4,395,070.06 Unavailable 7 \$1,069,298.28 CITIMORTGAGE, INC. 1 \$49,400.00 Unavailable 8 \$990,622.02 Unavailable 7 \$1,094,059.22 Unavailable 7 \$1,094,059.22 Unavailable 7 \$1,094,059.22 Unavailable 7 \$1,094,059.22	CITIMORTGAGE, INC. 44 \$11,680,864.12 5.55% 0 Unavailable 670 \$198,617,793.36 94,45% 0 714 \$210,298,657.48 100% 0 CITIMORTGAGE, INC. 2 \$254,700.00 6.77% 0 Unavailable 18 \$3,505,876.39 93.23% 0 20 \$3,760,576.39 100% 0 Unavailable 9 \$1,425,928.42 100% 0 GITIMORTGAGE, INC. 29 \$6,821,492.02 25.55% 0 Unavailable 69 \$19,873,091.51 74,45% 0 98 \$26,694,583.53 100% 0 CITIMORTGAGE, INC. 16 \$3,992,469.57 34,46% 0 Unavailable 34 \$7,594,117.55 65.54% 0 Unavailable 34 \$7,594,117.55 65.54% 0 CITIMORTGAGE, INC. 8 \$1,665,182.41 11.61% 0 Unavailable 63 \$12,674,641.20 88.39% 0 CITIMORTGAGE, INC. 1 \$62,431.59 1.87% 0 Unavailable 18 \$3,279,199.01 98.13% 0 CITIMORTGAGE, INC. 1 \$62,431.59 1.87% 0 Unavailable 18 \$3,279,199.01 98.13% 0 CITIMORTGAGE, INC. 1 \$62,431.59 1.87% 0 Unavailable 18 \$3,279,199.01 98.13% 0 CITIMORTGAGE, INC. 1 \$62,431.59 1.87% 0 Unavailable 7 \$1,069,298.28 100% 0 CITIMORTGAGE, INC. 4 \$647,810.00 12.85% 0 Unavailable 20 \$4,395,070.06 87.15% 0 CITIMORTGAGE, INC. 1 \$49,400.00 4.75% 0 Unavailable 8 \$990,622.02 95.25% 0 9 \$1,040,022.02 100% 0 Unavailable 7 \$1,094,059.22 100% 0	CITIMORTGAGE, INC. 44 \$11,680,864.12 5.55% \$0.00	125 \$35,146,907.23 100% 0 \$0.00 0

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	Unavailable	52	\$3,600,367.76			NA 0	\$0.0
Total		81	\$5,626,865.30	100% 0	\$0.00	0	\$0.0
		 					
31412UHP8	CITIMORTGAGE, INC.	34	\$3,419,086.79			NA 0	\$0.0
	Unavailable	96	\$9,470,599.42			NA 0	\$0.0
Total		130	\$12,889,686.21	100% 0	\$0.00	0	\$0.0
31412UHQ6	CITIMORTGAGE, INC.	21	\$2,486,207.21	19.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$10,138,329.72	i i i i i i	· · · · · ·	NA 0	\$0.0
Total		107	\$12,624,536.93	1 1 1	1	0	\$0.0
214121111111111111111111111111111111111	CITIMOPTCA CE INC	16	¢6 266 725 20	21.7% 0	00.02	NAO	\$0.0
31412UHR4	CITIMORTGAGE, INC.	165	\$6,366,735.39	 		NA 0	\$0.0
T-401	Unavailable	165	\$22,971,068.22	78.3% 0	1	NA 0	\$0.0
Total		211	\$29,337,803.61	100% 0	\$0.00	0	\$0.0
31412UHS2	CITIMORTGAGE, INC.	4	\$242,120.00	6.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$3,611,768.29	93.72% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,853,888.29	100% 0	\$0.00	0	\$0.0
		 			 		
31412UHT0	CITIMORTGAGE, INC.	5	\$472,745.00	1 1		NA 0	\$0.0
	Unavailable	46	\$4,592,820.86			NA 0	\$0.0
Total		51	\$5,065,565.86	100% 0	\$0.00	0	\$0.0
31412UHU7	CITIMORTGAGE, INC.	5	\$593,714.45	11.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$4,727,162.13	1 1 1	t - t	NA 0	\$0.0
Total		45	\$5,320,876.58			0	\$0.0
				<u> </u>	+ + + + + + + + + + + + + + + + + + + +		
31412UHV5	CITIMORTGAGE, INC.	10	\$1,390,700.53	 		NA 0	\$0.0
	Unavailable	57	\$7,927,142.46	<u> </u>		NA 0	\$0.0
Total		67	\$9,317,842.99	100% 0	\$0.00	0	\$0.0
31412UHW3	CITIMORTGAGE, INC.	8	\$1,984,117.29	37.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,261,641.58	l		NA 0	\$0.0
Total		19	\$5,245,758.87		1	0	\$0.0
31412UHX1	CITIMORTGAGE, INC.	1	\$166,143.16	1.55% 0	\$0.00	NA 0	\$0.0
0141201121	Unavailable	43	\$100,143.10	 		NA 0	\$0.0 \$0.0
Total	Ullavallaule	43	\$10,703,327.21	100% 0		0	\$0.0 \$0. 0
31412UHY9	CITIMORTGAGE, INC.	4	\$892,300.00			NA 0	\$0.0
	Unavailable	24	\$6,218,977.85			NA 0	\$0.0
Total		28	\$7,111,277.85	100% 0	\$0.00	0	\$0.0
31412UHZ6	Thoroidable	10	\$2 929 470 27	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	10	\$2,828,470.27 \$2,828,470.27	i i i i i i		NA 0 0	\$0.0 \$0. 0

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31412UJ27	CITIMORTGAGE, INC.	3	\$413,500.00	16.47% 0	\$0.00	NA 0	\$0.0
514120327	Unavailable	15	. /	1 1 1	\$0.00	NA 0	\$0.0
Total	Unavanaore	18		1 1	\$0.00	0	\$0.0
10001		† †	Ψ=,,-		Ψ		T -
31412UJ43	Unavailable	13	\$3,390,007.45	100% 0	\$0.00	NA 0	\$0.0
Total		13		1 1	\$0.00	0	\$0.0
				-			
31412UJ50	CITIMORTGAGE, INC.	394			\$0.00	NA 0	\$0.0
	Unavailable	302		1 1	\$0.00	NA 0	\$0.0
Total		696	\$192,529,204.44	100% 0	\$0.00	0	\$0.0
31412UJ68	CITIMORTGAGE, INC.	2	\$277,000.00	1.48% 0	\$0.00	NA 0	\$0.0
311123000	Unavailable	66		1 1 1	\$0.00	NA 0	\$0.0
Total		68		1	\$0.00	0	\$0.0
31412UJ76	CITIMORTGAGE, INC.	4	\$912,169.51	6.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$13,888,865.74	93.84% 0	\$0.00	NA 0	\$0.0
Total		74	\$14,801,035.25	100% 0	\$0.00	0	\$0.0
		$\perp \! \! \perp \! \! \perp$				$-\!$	
31412UJ84	CITIMORTGAGE, INC.	23			\$0.00	NA 0	\$0.0
	Unavailable	39		1 1	\$0.00	NA 0	\$0.0
Total		62	\$16,662,083.77	100% 0	\$0.00	0	\$0.0
31412UJ92	CITIMORTGAGE, INC.	171	\$41,502,321.10	44.8% 0	\$0.00	NA 0	\$0.0
0171200,2	Unavailable	189				NA 0	\$0.0
Total	O Hu t till more	360			\$ 0.00	0	\$0.0
31412UJA9	Unavailable	23	\$3,752,053.55	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,752,053.55	1 1	\$0.00	0	\$0.0
31412UJB7	CITIMORTGAGE, INC.	93			\$0.00	NA 0	\$0.0
	Unavailable	443		1 1		NA 0	\$0.0
Total		536	\$145,317,661.78	100% 0	\$0.00	0	\$0.0
31412UJC5	CITIMORTGAGE, INC.	32	\$7,995,016.00	19.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	130		1 1	\$0.00	NA 0	\$0.0
Total		162	\$41,482,072.94	100% 0	\$0.00	0	\$0.0
31412UJD3	CITIMORTGAGE, INC.	18	\$3,431,090.00	7.66% 0	\$0.00	NA 0	\$0.0
314120303	Unavailable	173	, ,	92.34% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallaule	191		100% 0	\$0.00	0	\$0.0 \$0.0
Total		1	Ψπη11 1910	100 /0	ΨΦ•σσ		Ψυτι
31412UJE1	CITIMORTGAGE, INC.	2	\$287,410.52	5.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	31			\$0.00	NA 0	\$0.0

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Total		33	\$5,552,928.92	100% 0	\$0.00	0	\$0.0
31412UJF8	CITIMORTGAGE, INC.	431	\$110,950,451.62	37.41% 0	\$0.00	NA 0	\$0.0
514120166	Unavailable	703	\$185,636,417.17	62.59% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	1,134	\$296,586,868.79	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		1,134	\$290,500,000.79	100%	φυ.υυ		φυ.ι
31412UJG6	CITIMORTGAGE, INC.	8	\$1,667,439.68	11.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$12,757,249.34	88.44% 0	\$0.00	NA 0	\$0.0
Total		85	\$14,424,689.02	100% 0	\$0.00	0	\$0.0
31412UJH4	CITIMORTGAGE, INC.	1	\$22,400.00	2.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,002,674.68	97.81% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,025,074.68	100% 0	\$0.00	0	\$0.0
31412UJJ0	CITIMORTGAGE, INC.	107	\$27,692,616.78	8.93% 0	\$0.00	NA 0	\$0.0
514120330	Unavailable	1,078	\$282,470,820.62	91.07% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1,185	\$310,163,437.40	100% 0	\$0.00	0	\$0.0
1000		1,100	φε 10,100,101110	100 /0 0	φοισσ		ΨΟΙ
31412UJY7	CITIMORTGAGE, INC.	1	\$103,500.00	5.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,959,455.41	94.98% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,062,955.41	100% 0	\$0.00	0	\$0.0
31412UJZ4	CITIMORTGAGE, INC.	3	\$345,625.00	19.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,412,062.82	80.34% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,757,687.82	100% 0	\$0.00	0	\$0.0
31412UK25	CITIMORTGAGE, INC.	55	\$14,664,121.36	40.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$21,243,394.52	59.16% 0	\$0.00	NA 0	\$0.0
Total		128	\$35,907,515.88	100% 0	\$0.00	0	\$0.0
31412UK33	CITIMORTGAGE, INC.	42	\$7,373,849.25	5.63% 0	\$0.00	NA 0	\$0.0
5111201133	Unavailable	554	\$123,521,612.48	94.37% 0	\$0.00	NA 0	\$0.0
Total	o na vanaoro	596	\$130,895,461.73	100% 0	\$0.00	0	\$0.0
21412111741	CITI AODTC A CE INC	10	¢1 545 COC 94	2.76% 0	\$0.00	NIA O	\$0.0
31412UK41	CITIMORTGAGE, INC. Unavailable	10 231	\$1,545,696.84	3.76% 0 96.24% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0
Total	Unavanable	231	\$39,603,411.88 \$41,149,108.72	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
			, , , , , , , ,				
31412UKA7	CITIMORTGAGE, INC.	45	\$7,473,096.40	28.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$19,201,140.22	71.98% 0	\$0.00	NA 0	\$0.0
Total		132	\$26,674,236.62	100% 0	\$0.00	0	\$0.0
31412UKB5	CITIMORTGAGE, INC.	1	\$179,778.68	0.09% 0	\$0.00	NA 0	\$0.0
511120KD3	Unavailable	696	\$201,559,657.50	99.91% 0	\$0.00	NA 0	\$0.0
Total		697	\$201,739,436.18	100% 0	\$0.00	0	\$0.0

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31412UKC3	CITIMORTGAGE, INC.	132	\$41,711,781.93				
TD 4.1	Unavailable	554	\$164,567,721.65			1 1	1
Total		686	\$206,279,503.58	100%	\$0.00	0	\$0.0
31412UKD1	CITIMORTGAGE, INC.	2	\$482,900.00	0.24% (\$0.00	NA 0	\$0.0
	Unavailable	697	\$198,479,479.05	99.76% (\$0.00		
Total		699	\$198,962,379.05	100%	\$0.00	0	\$0.0
31412UKE9	CITIMORTGAGE, INC.	32	\$7,807,344.00	38.71% (\$0.00	NAC	\$0.0
	Unavailable	49	\$12,363,783.23	61.29%	\$0.00	NAC	\$0.0
Total		81	\$20,171,127.23	100%	\$0.00	0	\$0.0
31412UKF6	CITIMORTGAGE, INC.	155	\$36,243,238.10	42.08% (\$0.00	NA 0	\$0.0
	Unavailable	181	\$49,890,043.97	57.92% (NA 0	\$0.0
Total		336	\$86,133,282.07	100%	\$0.00	0	\$0.0
31412UKG4	CITIMORTGAGE, INC.	30	\$5,302,039.35	21.06% (\$0.00	NAC	\$0.0
	Unavailable	82	\$19,870,575.88		1	1 1	
Total		112	\$25,172,615.23	100% (\$0.00	1	1
31412UKH2	CITIMORTGAGE, INC.	2	\$116,950.00	3.48% (\$0.00	NAC	\$0.0
	Unavailable	16	\$3,246,600.99	96.52% (\$0.00	NAC	\$0.0
Total		18	\$3,363,550.99	100%	\$0.00	0	\$0.0
31412UKJ8	CITIMORTGAGE, INC.	23	\$5,788,361.00	14.98% (\$0.00	NA 0	\$0.0
	Unavailable	120	\$32,840,945.90	85.02% (\$0.00	NAC	\$0.0
Total		143	\$38,629,306.90	100% (\$0.00	0	\$0.0
31412UKK5	CITIMORTGAGE, INC.	137	\$35,638,864.00	23.38% (\$0.00	NAC	\$0.0
	Unavailable	441	\$116,766,615.24	76.62% (\$0.00	NA 0	\$0.0
Total		578	\$152,405,479.24	100%	\$0.00	0	\$0.0
2141211111	CIED (ODEC) CE DIC	2.4	Φ4 011 107 00	10.069/	Φ0.00	NIA C	Φ0.4
31412UKL3	CITIMORTGAGE, INC.	24	\$4,911,185.00		· ·		
Total	Unavailable	145 169	\$32,969,301.18 \$37,880,486.18			1 1	
lotai		107	ψ37,000,400.10	100 /6 (φυ.υυ		φυ.ι
31412UKM1	CITIMORTGAGE, INC.	2	\$372,401.98	13.44% (\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,397,769.06	86.56% (\$0.00	NA C	\$0.0
Total		11	\$2,770,171.04	100%	\$0.00	0	\$0.0
31412UKN9	CITIMORTGAGE, INC.	3	\$312,800.00	3.15% (\$0.00	NA 0	\$0.0
	Unavailable	47	\$9,607,305.41	96.85% (\$0.00	NA 0	\$0.0
Total		50	\$9,920,105.41	100% (\$0.00	0	\$0.0
					<u> </u>	<u> </u>	

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31412UKP4	Unavailable	9	\$1,005,763.88	100% 0	\$0.00	NA 0)	\$0.0
Total		9	\$1,005,763.88	100% 0	\$0.00	0		\$0.0
31412UKQ2	CITIMORTGAGE, INC.	155	\$37,863,554.68	34.28% 0	\$0.00	NA 0)	\$0.0
	Unavailable	274	\$72,590,343.21	65.72% 0	\$0.00	NA 0)	\$0.0
Total		429	\$110,453,897.89	100% 0	\$0.00	0		\$0.0
31412UKR0	Unavailable	28	\$6,132,886.61	100% 0	\$0.00	NAC		\$0.0
Total		28	\$6,132,886.61	100% 0	\$0.00	0		\$0.0
31412UKS8	Unavailable	7	\$1,105,250.10	100% 0	\$0.00	NA 0)	\$0.0
Total		7	\$1,105,250.10	100% 0	\$0.00	0		\$0.0
21412111/776	CITIMODEC A CE INC	1	¢65 150 00	6 1007 0	\$0.00	NIA C		¢0.0
31412UKT6	CITIMORTGAGE, INC. Unavailable	7	\$65,150.00		\$0.00	NA C		\$0.0
T-4-1	Unavailable	+ +	\$988,007.02		\$0.00	NA C	<u> </u>	\$0.0
Total		8	\$1,053,157.02	100% 0	\$0.00	U	1	\$0.0
31412UKU3	CITIMORTGAGE, INC.	26	\$6,692,879.00	19.39% 0	\$0.00	NAC		\$0.0
<u> </u>	Unavailable	106	\$27,825,229.66		\$0.00	NAC	+	\$0.0
Total		132	\$34,518,108.66	100% 0	\$0.00	0		\$0.0
31412UKV1	CITIMORTGAGE, INC.	21	\$3,073,315.37	8.17% 0	\$0.00	NAC	1	\$0.0
514120KV1	Unavailable	148	\$34,539,961.84		\$0.00	NAC		\$0.0
Total	Chavanaoic	169	\$37,613,277.21	100% 0	\$0.00	0		\$0.0
31412UKW9	Unavailable	21	\$3,554,679.10	100% 0	\$0.00	NA)	\$0.0
Total		21	\$3,554,679.10	100% 0	\$0.00	0		\$0.0
31412UKX7	CITIMORTGAGE, INC.	117	\$34,998,659.54	18.18% 0	\$0.00	NAC)	\$0.0
5111201117	Unavailable	597	\$157,560,361.98		\$0.00	NA	+	\$0.0
Total	O Hu vanuo le	714	\$192,559,021.52		\$0.00	0	1	\$0.0
			, ,					
31412UKY5	CITIMORTGAGE, INC.	2	\$268,282.13	8.33% 0	\$0.00	NA 0)	\$0.0
	Unavailable	22	\$2,951,018.44	91.67% 0	\$0.00	NA 0)	\$0.0
Total		24	\$3,219,300.57	100% 0	\$0.00	0		\$0.0
31412UKZ2	CITIMORTGAGE, INC.	2	\$422,325.48		\$0.00	NA 0		\$0.0
	Unavailable	10	\$1,069,653.65	71.69% 0	\$0.00	NA)	\$0.0
Total		12	\$1,491,979.13	100% 0	\$0.00	0		\$0.0
	ASTORIA FEDERAL			+		+		
31413CP94	SAVINGS AND LOAN ASSOCIATION	44	\$12,620,842.99	100% 0	\$0.00	NA		\$0.0
Total	1100001111011	44	\$12,620,842.99	100% 0	\$0.00	0		\$0.0
			4.5.5.5					
31413CQA0		13	\$2,996,500.00	100% 0	\$0.00	NA 0)	\$0.0

	ASTORIA FEDERAL			. 11			
	SAVINGS AND LOAN ASSOCIATION						
Total	ASSOCIATION	13	\$2,996,500.00	100% 0	\$0.00	0	\$0.
			*-y		7 - 7 - 1		
31413CQB8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,001,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,001,000.00	100% 0	\$0.00	0	\$0.
31413RHV1	DORAL BANK	17	\$2,099,270.00	94.62% 0	\$0.00	NA 0	\$0.0
51415K11v1	Unavailable	2	\$119,306.36		\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanaoic	19	\$2,218,576.36		\$0.00 \$0.00	0	\$0.0 \$0.0
31413RK88	DORAL BANK	10	\$1,402,170.00	100% 0	\$0.00	NA 0	\$0.0
Total	DOMAL BILLIN	10	\$1,402,170.00		\$0.00	0	\$0.
31413RK96	DORAL BANK	6	\$1,288,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	DORAL DAINE	6	\$1,288,450.00		\$0.00 \$0.00	0	\$0.0 \$0.0
					+0.00		
31413W3P8	PNC ARCS LLC	1	\$23,910,000.00		\$0.00	NA 0	\$0.0
Total		1	\$23,910,000.00	100% 0	\$0.00	0	\$0.0
31413W6Z3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,798,047.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,798,047.19	100% 0	\$0.00	0	\$0.
31413XAW3	WALKER & DUNLOP, LLC	1	\$7,190,622.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,190,622.23	100% 0	\$0.00	0	\$0.
31413XB51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,215,509.75	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,215,509.75	100% 0	\$0.00	0	\$0.
31413XB77	ARBOR COMMERCIAL FUNDING LLC	1	\$933,777.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$933,777.96	100% 0	\$0.00	0	\$0.
<u> </u>	CENTEDI INE						
31413XBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,800,000.00	100% 0	\$0.00	0	\$0.
31413XC35	DEUTSCHE BANK BERKSHIRE	1	\$5,150,000.00	100% 0	\$0.00	NA 0	\$0.

	MORTGAGE, INC.		1	1			
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$5,150,000.00	100%	\$0.00	0	\$0.
31413XC76	PNC ARCS LLC	1	\$1,467,099.82	100%	_	1 - 1 - 1 - 1	
Total		1	\$1,467,099.82	100%	\$0.00	0	\$0.
31413XCU5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,394,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$6,394,000.00	100%	\$0.00	0	\$0.
31413XD26	RED MORTGAGE CAPITAL, INC.	1	\$2,971,100.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$2,971,100.00	100%	\$0.00	0	\$0.
31413XD42	ARBOR COMMERCIAL FUNDING LLC	1	\$3,520,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,520,000.00	100%	\$0.00	0	\$0.0
31413XD75	M & T REALTY CAPITAL CORPORATION	1	\$1,298,000.00	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$1,298,000.00	100%	\$0.00	0	\$0.0
31413XD83	M & T REALTY CAPITAL CORPORATION	1	\$440,440.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$440,440.00	100%	\$0.00	0	\$0.0
31413XDA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0 \$0.00		
Total		1	\$1,565,000.00	100%	\$0.00	0	\$0.0
31413XDP5	M & T REALTY CAPITAL CORPORATION	1	\$1,000,000.00	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100%	\$0.00	0	\$0.0
31413XDS9	M & T REALTY CAPITAL CORPORATION	1	\$3,450,000.00	100%			
Total		1	\$3,450,000.00	100%	90.00	0	\$0.
31413XDT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0 \$0.00	NA 0	\$0.0

	1	\$1,650,000.00	100% 0	\$0.00	0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$9,360,000.00	100% 0	\$0.00	NA	\$0.
	1	\$9,360,000.00	100% 0	\$0.00	0	\$0.
WALKER & DUNLOP, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$2,500,000.00	100% 0	\$0.00	0	\$0.
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,735,000.00	100% 0	\$0.00	NA	\$0.
	1	\$4,735,000.00	100% 0	\$0.00	0	\$0.
GREYSTONE SERVICING	1	\$1 321 000 00	100% 0	00.00	NA C	\$0.
	1	\$1,321,000.00	100 % 0	ψ0.00	IVA	φ0.
	1	\$1,321,000.00	100% 0	\$0.00	0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$2,362,500.00	100% 0	\$0.00	NA	\$0.
	1	\$2,362,500.00	100% 0	\$0.00	0	\$0.
RED MORTGAGE CAPITAL, INC.	1	\$17,220,000.00	100% 0	\$0.00	NA	\$0.
	1	\$17,220,000.00	100% 0	\$0.00	0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100% 0	\$0.00	NA	\$0.
	1	\$18,000,000.00	100% 0	\$0.00	0	\$0.
PNC ARCS LLC	1	\$1,285,000.00		\$0.00	NA C	
	1	\$1,285,000.00	100% 0	\$0.00	0	\$0.
WALKED O DANK OD						
WALKER & DUNLOP, LLC	1	\$21,320,000.00	100% 0	\$0.00	NAC	\$0.
	1	\$21,320,000.00	100% 0	\$0.00	0	\$0.
GD EX CONTO						
GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0	\$0.00	NA	\$0.
	1	\$780,000.00	100% 0	\$0.00	0	\$0.
	1	\$33,000,000.00	100% 0	\$0.00	NAC	\$0.
	SERVICING CORPORATION INC. WALKER & DUNLOP, LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. RED MORTGAGE CAPITAL, INC. ARBOR COMMERCIAL FUNDING LLC PNC ARCS LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC.	GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 RED MORTGAGE CAPITAL, INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 PNC ARCS LLC 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1	GREYSTONE SERVICING CORPORATION INC. 1 \$9,360,000.00 WALKER & DUNLOP, LLC 1 \$2,500,000.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,735,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,321,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,321,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,362,500.00 RED MORTGAGE CAPITAL, INC. 1 \$17,220,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$18,000,000.00 PNC ARCS LLC 1 \$1,285,000.00 WALKER & DUNLOP, LLC 1 \$21,320,000.00 WALKER & DUNLOP, LLC 1 \$21,320,000.00 GREYSTONE SERVICING STRUCK ST	GREYSTONE SERVICING CORPORATION INC. 1 \$9,360,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$2,500,000.00 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,735,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,321,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$17,220,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$18,000,000.00 100% 0 PNC ARCS LLC 1 \$1,285,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$21,320,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$21,320,000.00 100% 0 GREYSTONE SERVICING GREYSTONE SERVICING SER	GREYSTONE SERVICING CORPORATION INC. 1 \$9,360,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$2,500,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$4,735,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,321,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,321,000.00 100% 0 \$0.00 GREYSTONE SERVICING I \$1,220,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, INC. I \$17,220,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC I \$18,000,000.00 100% 0 \$0.00 PNC ARCS LLC I \$1,285,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC I \$21,320,000.00 100% 0 \$0.00 GREYSTONE SERVICING I \$21,320,000.00 100% 0 \$0.00 GREYSTONE SERVICING I \$780,000.00 100% 0 \$0.00 GREYSTONE SERVICING I \$780,000.00 100% 0 \$0.00 GREYSTONE SERVICING I \$780,000.00 100% 0 \$0.00 CORPORATION INC. I \$780,000.00 100% 0 \$0.00 GREYSTONE SERVICING I \$780,000.00 100% 0 \$0.00	GREYSTONE SERVICING CORPORATION INC. 1 \$9,360,000.00 100% 0 \$0.00 NA (CORPORATION INC.) 1 \$9,360,000.00 100% 0 \$0.00 NA (CORPORATION INC.) 2 \$2,500,000.00 100% 0 \$0.00 NA (CORPORATION INC.) AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,735,000.00 100% 0 \$0.00 NA (CORPORATION INC.) GREYSTONE SERVICING CORPORATION INC. 1 \$1,321,000.00 100% 0 \$0.00 NA (CORPORATION INC.) GREYSTONE SERVICING CORPORATION INC. 1 \$2,362,500.00 100% 0 \$0.00 NA (CORPORATION INC.) RED MORTGAGE CAPITAL, INC. 1 \$17,220,000.00 100% 0 \$0.00 NA (CORPORATION INC.) ARBOR COMMERCIAL FUNDING LLC 1 \$18,000,000.00 100% 0 \$0.00 NA (CORPORATION INC.) ARBOR COMMERCIAL FUNDING LLC 1 \$1,285,000.00 100% 0 \$0.00 NA (CORPORATION INC.) ARBOR COMMERCIAL FUNDING LLC 1 \$1,285,000.00 100% 0 \$0.00 NA (CORPORATION INC.) ARBOR COMMERCIAL FUNDING LLC 1 \$1,285,000.00 100% 0 \$0.00 NA (CORPORATION INC.) PNC ARCS LLC 1 \$1,285,000.00 100% 0 \$0.00 NA (CORPORATION INC.) SOLOD WALKER & DUNLOP, LLC 1 \$21,320,000.00 100% 0 \$0.00 NA (CORPORATION INC.) GREYSTONE SERVICING 1 \$780,000.00 100% 0 \$0.00 NA (CORPORATION INC.) 1 \$780,000.00 100% 0 \$0.00 NA (CORPORATION INC.)

	PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
Total		1	\$33,000,000.00	100%	0	\$0.00)	\$0.
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.
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.
31413XG72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,596,000.00	100%	0	\$0.00	NA)	\$0.0
Total		1	\$4,596,000.00	100%	0	\$0.00)	\$0.0
31413XGA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,813,000.00	100%	0	\$0.00	NA)	\$0.0
Total		1	\$23,813,000.00	100%	0	\$0.00)	\$0.0
31413XGC1	PNC ARCS LLC	1	\$7,761,000.00	100%	_	\$0.00	NA	1	\$0.0
Total		1	\$7,761,000.00	100%	D	\$0.00)	\$0.0
31413XGD9	PNC ARCS LLC	1	\$3,840,000.00	100%		\$0.00	NA		\$0.
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)	\$0.0
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)	\$0.0
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)	\$0.0

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

	CORPORATION INC.	1				11	
Total		1	\$772,000.00	100% 0	\$0.00	0	\$0.
31413XHZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,147,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,147,000.00	100% 0	\$0.00	0	\$0.
31413XJ61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31413XJ95	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.
31413XJD6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,285,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$39,285,000.00	100% 0	\$0.00	0	\$0.
31413XJM6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31413XJP9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,595,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,595,800.00	100% 0	\$0.00	0	\$0.
31413XKA0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,600,000.00	100% 0	\$0.00	0	\$0.
31413XKG7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.
31413XKH5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.
31413XKJ1		1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.0

1	DEUTSCHE BANK	1					
	BERKSHIRE						
	MORTGAGE, INC.					$-\!$	-
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.
31413XKT9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,693,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,693,000.00	100% 0	\$0.00	0	\$0.
31413XKV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.
31413XKW2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,830,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,830,000.00	100% 0	\$0.00	0	\$0.
31413XKX0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,140,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,140,000.00	100% 0	\$0.00	0	\$0.0
31413XL68	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,274,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,274,600.00	100% 0	\$0.00	0	\$0.0
31413XL76	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$35,253,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$35,253,900.00	100% 0	\$0.00	0	\$0.
31413XLB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,450,000.00	100% 0	\$0.00	0	\$0.
31413XLC5	PNC ARCS LLC	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,200,000.00	100% 0	\$0.00	0	\$0.
31413XLR2	WELLS FARGO BANK N.A.	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.
31413XLS0	WELLS FARGO BANK N.A.	1	\$4,433,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,433,000.00	100% 0	\$0.00	0	\$0.

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31413XLT8	WELLS FARGO BANK	1	\$4,261,000.00	100% (\$	0.00	NA	0	\$0.0
Total	N.A.	1	\$4,261,000.00	100%		0.00		0	\$0.0
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31413XM59	WELLS FARGO BANK N.A.	1	\$19,191,000.00	100% (\$	0.00	NA	0	\$0.0
Total		1	\$19,191,000.00	100%	\$	0.00		0	\$0.0
31413XM67	WELLS FARGO BANK N.A.	1	\$3,730,000.00	100% (5) \$(0.00	NA	0	\$0.0
Total	1 112 31	1	\$3,730,000.00	100%	\$	0.00		0	\$0.0
		<u> </u>]_	
31413XM75	WELLS FARGO BANK N.A.	1	\$10,789,000.00	100%	\$(0.00	NA	0	\$0.0
Total		1	\$10,789,000.00	100%	\$	0.00		0	\$0.0
	WELL CEAD OO DANK	- 			+				
31413XM91	WELLS FARGO BANK N.A.	1	\$11,975,000.00	100%	\$ \$	0.00	NA	0	\$0.0
Total		1	\$11,975,000.00	100%	\$	0.00		0	\$0.0
	CD AND DE DE MA							+	
31413XMA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,787,300.00	100%	\$ \$	0.00	NA	0	\$0.0
Total		1	\$7,787,300.00	100%	0 \$	0.00		0	\$0.0
	CD				+			-	
31413XMD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,734,200.00	100%	\$	0.00	NA	0	\$0.0
Total		1	\$7,734,200.00	100%	\$	0.00		0	\$0.0
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31413XME0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,510,000.00	100%	\$	0.00	NA	0	\$0.0
Total		1	\$4,510,000.00	100%	0 \$	0.00		0	\$0.0
								+	
31414ADJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$1,156,382.16	100% (\$ \$	0.00	NA	0	\$0.0
Total		3	\$1,156,382.16	100%	\$	0.00		0	\$0.0
31414ADL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$5,686,044.01	100% (0 \$	0.00	NA		\$0.0
Total		33	\$5,686,044.01	100%	\$	0.00		0	\$0.0
31414ADM1	PHH MORTGAGE CORPORATION (USAA	37	\$4,711,983.60	100% (5) \$(0.00	NA	0	\$0.0

	FEDERAL SAVINGS BANK)						
Total		37	\$4,711,983.60	100% 0	\$0.00	0	\$0.
31414ADN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,021,442.03			NA 0	
Total		39	\$6,021,442.03	100% 0	\$0.00	0	\$0.
31414ADP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$4,938,711.48			NA 0	\$0.
Total		35	\$4,938,711.48	100% 0	\$0.00	0	\$0.
31414ADQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,649,585.81	100% 0	\$0.00	NA 0	\$0.
Total		58	\$11,649,585.81	100% 0	\$0.00	0	\$0.
31414ADR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,070,676.51	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,070,676.51	100% 0	\$0.00	0	\$0.
31414ADS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,919,590.40		·	NA 0	
Total		23	\$2,919,590.40	100% 0	\$0.00	0	\$0.
31414NK78 Total	Unavailable	2 2	\$262,250.93 \$262,250.93			NA 0 0	1
		\Box					
31414NK86	COUNTRYWIDE BANK, FSB	3	\$717,075.34			NA 0	
Total	Unavailable	11 14	\$3,253,491.47 \$3,970,566.81	81.94% 0 100% 0	1	NA 0	1
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	COUNTRYWIDE BANK,	21	\$5,761,115.35	33.48% 0	\$0.00	NA 0	\$0.
31414NLA0	FSB					-+	
31414NLA0 Total	FSB Unavailable	42 63	\$11,445,148.14 \$17,206,263.49	66.52% 0	\$0.00	NA 0	

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31414NLB8	COUNTRYWIDE BANK, FSB	7	\$1,517,828.08	18.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,549,931.13	81.19% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,067,759.21	100% 0	\$0.00	0	\$0.0
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31414NLC6	COUNTRYWIDE BANK, FSB	3	\$801,994.78	32.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,684,847.42	67.75% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,486,842.20	100% 0	\$0.00	0	\$0.0
31414NLD4	Unavailable	2	\$203,895.99	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$203,895.99	100% 0	\$0.00	0	\$0.0
31415BXH7	Unavailable	9	\$1,385,486.04	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,385,486.04	100% 0	\$0.00	0	\$0.0
31415BXJ3	Unavailable	10	\$1,327,963.52	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,327,963.52	100% 0	\$0.00	0	\$0.0
31415BXK0	CITIMORTGAGE INC.	2	\$667,500.00	4.28% 0	\$0.00	NA 0	\$0.0
DITIDDANO	Unavailable	59	\$14,921,235.76		\$0.00	NA 0	\$0.0
Total	Charanaoic	61	\$15,588,735.76	100% 0	\$0.00	0	\$0.0
31415BXL8	CITIMORTGAGE INC.	4	\$1,041,454.66	1.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	307	\$74,948,382.56	98.63% 0	\$0.00	NA 0	\$0.0
Total		311	\$75,989,837.22	100% 0	\$0.00	0	\$0.0
31415BXM6	CITIMORTGAGE INC.	2	\$834,000.00	4.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$17,182,027.83	95.37% 0	\$0.00	NA 0	\$0.0
Total		91	\$18,016,027.83	100% 0	\$0.00	0	\$0.0
31415BXN4	CITIMORTGAGE INC.	1	\$77,101.77	6.76% 0	\$0.00	NA 0	\$0.0
DITIJDANT	Unavailable	8	\$1,063,853.84	93.24% 0	\$0.00	NA 0	\$0.0
Total	O HA VAHADIO	9	\$1,140,955.61	100% 0	\$0.00	0	\$0.0 \$0.0
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31415CB97	CTX MORTGAGE COMPANY, LLC	136	\$30,212,336.01	100% 0	\$0.00	NA 0	\$0.0
Total		136	\$30,212,336.01	100% 0	\$0.00	0	\$0.0
	CTX MORTGAGE						
31415CCA3	COMPANY, LLC	8	\$1,174,965.47	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,174,965.47	100% 0	\$0.00	0	\$0.0
31415CCB1	CTX MORTGAGE	186	\$42,185,099.24	100% 0	\$0.00	NA 0	\$0.0
Total	COMPANY, LLC	186	\$42,185,099.24	100% 0	\$0.00	0	\$0.0
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31415CCC9	CTX MORTGAGE	30	\$6,267,244.09	100% 0	\$0.00	NA 0	\$0.0
Total	COMPANY, LLC	30	\$6,267,244.09	100% 0	\$0.00	0	\$0.0
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31415CCD7	CTX MORTGAGE COMPANY, LLC	27	\$4,110,579.03	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,110,579.03	100% 0	\$0.00	0	\$0.0
31415LXT9	KBA MORTGAGE, LLC	56	\$11,635,302.00	100% 0	\$0.00	NA 0	\$0.0
Total	KDN WORTONGE, EEC	56	\$11,635,302.00	100% 0	\$0.00	0	\$0.0
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31415LXU6	KBA MORTGAGE, LLC	10	\$2,153,292.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,153,292.00	100% 0	\$0.00	0	\$0.0
31415PSL3	CROWN MORTGAGE COMPANY	39	\$7,543,850.03	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,543,850.03	100% 0	\$0.00	0	\$0.0
31415PSM1	CROWN MORTGAGE COMPANY	14	\$3,050,874.47	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,050,874.47	100% 0	\$0.00	0	\$0.0
31415VHA6	PULTE MORTGAGE, L.L.C.	26	\$6,999,699.96	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,999,699.96	100% 0	\$0.00	0	\$0.0
31415VHB4	PULTE MORTGAGE, L.L.C.	54	\$11,000,328.08	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$11,000,328.08	100% 0	\$0.00	0	\$0.0
31415WFB4	THIRD FEDERAL SAVINGS AND LOAN	38	\$15,074,193.80	100% 0	\$0.00	NA 0	\$0.0
Total	SAVINGS AND LOAN	38	\$15,074,193.80	100% 0	\$0.00	0	\$0.0
31415WFD0	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,949,135.29	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$10,949,135.29	100% 0	\$0.00	0	\$0.0
31415WFE8	THIRD FEDERAL SAVINGS AND LOAN	43	\$6,502,150.55	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$6,502,150.55	100% 0	\$0.00	0	\$0.0
31415WFF5	THIRD FEDERAL SAVINGS AND LOAN	72	\$8,527,048.61	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$8,527,048.61	100% 0	\$0.00	0	\$0.0

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21/15WEC2	THIRD FEDERAL	60	¢10 002 850 10	100%	\$0.00	O NAC	\$0.0
31415WFG3	SAVINGS AND LOAN	60	\$10,002,850.10	100%	·		
Total		60	\$10,002,850.10	100%	90.0	0 0	\$0.0
	THIRD FEDERAL					+ +	<u> </u>
31415WFH1	SAVINGS AND LOAN	47	\$10,021,929.82	100%	\$0.0	0 NA C	\$0.0
Total	D. 2.1.2.2	47	\$10,021,929.82	100%	0 \$0.0	0 0	\$0.0
31415WFJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,027,996.31	100%	\$0.0	0 NA	\$0.0
Total		78	\$15,027,996.31	100%	\$0.0	0 0	\$0.0
	THE FEDERAL				1		
31415WFK4	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,477,090.59	100%	\$0.0	0 NA 0	\$0.0
Total	01111110011112 20111	40	\$5,477,090.59	100%	0 \$0.0	0 0	\$0.0
21415WEL2	THIRD FEDERAL	22	Φ4 401 COC 7C	10007	0 ¢0.0	O NIA C	ΦΟ.
31415WFL2	SAVINGS AND LOAN	23	\$4,481,606.76	100%	·		
Total		23	\$4,481,606.76	100%	90.0	0 0	\$0.0
31415X2A8	Unavailable	24	\$6,162,200.00	100%	0 \$0.0	0 NA 0	\$0.0
Total		24	\$6,162,200.00	100%	\$0.0	0 0	\$0.0
31415X2B6	Unavailable	7	\$1,813,500.00	100%	0 \$0.0	0 NA 0	\$0.0
Total		7	\$1,813,500.00	100%	\$0.0	0 0	\$0.0
31415X2C4	Unavailable	10	\$2,336,250.00	100%	0 \$0.0	0 NA 0	\$0.0
Total		10	\$2,336,250.00	100%	\$0.0	0 0	\$0.0
31415X2D2	Unavailable	15	\$2,897,400.00	100%	0 \$0.0	0 NA 0	\$0.0
Total		15	\$2,897,400.00	100%			
31415X2E0	Unavailable	23	\$6,330,800.00	100%	0 \$0.0	0 NA 0	\$0.0
Total		23	\$6,330,800.00	100%	0 \$0.0	0 0	\$0.0
31415X2F7	Unavailable	11	\$2,107,500.00	100% (0 \$0.0	0 NA 0	\$0.0
Total	Chavanaoic	11	\$2,107,500.00	100%		+	
21415V2C5	Un available	20	¢4.259.165.00	1000/	2 \$0.00	O NIA C	\$0.0
31415X2G5 Total	Unavailable	20 20	\$4,258,165.00 \$4,258,165.00	100% (1
Iotai		20	φ4,230,103.00	100 /6	φυ.υ	0 0	φυ.(
31415XYM7	NATIONWIDE ADVANTAGE	56	\$11,108,580.88	20.62%	\$0.00	0 NA	\$0.0
	MORTGAGE COMPANY Unavailable	213	\$42,761,323.50	79.38% (0 \$0.0	0 NA 0	\$0.0

Total		269	\$53,869,904.38	100%	0	\$0.00	0	\$0.0
31415XYN5	Unavailable	37	\$6,877,986.41	100%	_	\$0.00	NA 0	
Total		37	\$6,877,986.41	100%	0	\$0.00	0	\$0.0
31415XZ95	Unavailable	24	\$5,986,601.49	100%	0	\$0.00	NA 0	\$0.0
Total		24	\$5,986,601.49	100%	_	\$0.00	0	
31415YL72	THIRD FEDERAL	95	\$15,098,575.37	100%	0	\$0.00	NA 0	\$0.0
Total	SAVINGS AND LOAN	95	\$15,098,575.37	100%		\$0.00	0	
10tai		95	\$13,090,373.37	100%	<u> </u>	φυ.υυ	U	φυ.(
31415YSU4	SUNTRUST MORTGAGE INC.	8	\$2,381,200.00	63.76%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,353,500.00	36.24%	_	\$0.00	NA 0	
Total		13	\$3,734,700.00	100%	0	\$0.00	0	\$0.0
31416AE22	POPULAR MORTGAGE, INC.	12	\$1,174,863.46	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$1,174,863.46	100%	0	\$0.00	0	\$0.0
31416AE30	POPULAR MORTGAGE, INC.	47	\$5,990,850.35	79.15%	0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,577,936.45	20.85%		\$0.00	NA 0	
Total		54	\$7,568,786.80	100%	0	\$0.00	0	\$0.0
31416AE48	POPULAR MORTGAGE, INC.	20	\$2,729,226.05	95.42%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$131,000.00	4.58%	0	\$0.00	NA 0	
Total		21	\$2,860,226.05	100%	0	\$0.00	0	\$0.0
31416AE55	POPULAR MORTGAGE, INC.	11	\$1,535,750.00	100%	0	\$0.00	NA 0	\$0.0
Total		11	\$1,535,750.00	100%	0	\$0.00	0	\$0.0
31416AE63	POPULAR MORTGAGE, INC.	5	\$776,369.01	59%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$539,531.83	41%	0	\$0.00	NA 0	\$0.0
Total		9	\$1,315,900.84	100%	0	\$0.00	0	\$0.0
31416AE71	POPULAR MORTGAGE, INC.	39	\$4,766,090.95	97.98%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$98,500.00	2.02%	_	\$0.00	NA 0	
Total		40	\$4,864,590.95	100%	0	\$0.00	0	\$0.0
31416AE89		45	\$6,410,256.06	100%	0	\$0.00	NA 0	\$0.0

	POPULAR MORTGAGE, INC.						
Total		45	\$6,410,256.06	100%	0 \$0.0	0 0	\$0.
31416AE97	POPULAR MORTGAGE, INC.	117	\$18,849,531.37				
Total		117	\$18,849,531.37	100%	90.0	0 0	\$0.
31416AEV8	POPULAR MORTGAGE, INC.	21	\$2,951,534.04				
	Unavailable	2	\$367,547.28				
Total	+	23	\$3,319,081.32	100%	90.0	0	\$0.
31416AEW6	POPULAR MORTGAGE, INC.	16	\$2,424,109.58		· .		
Ţ	Unavailable	11	\$1,305,963.00				
Total	<u> </u>	27	\$3,730,072.58	100%	\$0.0	0	\$0.
31416AEX4	POPULAR MORTGAGE, INC.	10	\$809,775.17	78.79% (0 \$0.0		
	Unavailable	3	\$217,983.33				
Total		13	\$1,027,758.50	100%	\$0.0	0	\$0.
31416AEY2	POPULAR MORTGAGE, INC.	30	\$1,720,317.65				
Ţ <u></u>	Unavailable	3	\$209,746.37				
Total	+	33	\$1,930,064.02	100%	\$0.0	0	\$0.
31416AEZ9	POPULAR MORTGAGE, INC.	23	\$1,234,346.30		·		
Total		23	\$1,234,346.30	100%	0 \$0.0	0 0	\$0.
31416AP20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,937,881.58	100% (0 \$0.0		
Total		236	\$49,937,881.58	100%	0 \$0.0	0 0	\$0.0
31416AP38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$34,696,227.88		·		
Total		164	\$34,696,227.88	100%	90.0	0 0	\$0.0
31416AP46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,057,210.23	100% (0 \$0.0	0 NA 0	\$0.0
Total		50	\$8,057,210.23	100%	0 \$0.0	0 0	\$0.0
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31416AP53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	\$41,950,147.24	100% 0	\$0.00	NA 0	\$0.
Total	,	210	\$41,950,147.24	100% 0	\$0.00	0	\$0.
31416AP61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$16,000,231.80	100% 0	\$0.00	NA 0	\$0.
Total		74	\$16,000,231.80	100% 0	\$0.00	0	\$0.
31416AP79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$23,516,159.78	100% 0	\$0.00	NA 0	\$0.
Total		121	\$23,516,159.78	100% 0	\$0.00	0	\$0.
31416APX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$32,749,578.80	100% 0	\$0.00	NA 0	\$0.
Total		187	\$32,749,578.80	100% 0	\$0.00	0	\$0.
31416APZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$27,361,023.76	100% 0	\$0.00	NA 0	\$0.
Total		135	\$27,361,023.76	100% 0	\$0.00	0	\$0.
31416BA24	THE HUNTINGTON NATIONAL BANK	91	\$10,204,083.91	92.63% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$811,637.10		\$0.00	NA 0	\$0.
Total		95	\$11,015,721.01	100% 0	\$0.00	0	\$0.
31416BAC2	THE HUNTINGTON NATIONAL BANK	14	\$1,360,787.85	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,360,787.85	100% 0	\$0.00	0	\$0.
31416BAD0	THE HUNTINGTON NATIONAL BANK	6	\$1,350,649.36	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,350,649.36	100% 0	\$0.00	0	\$0.
31416BAE8	THE HUNTINGTON NATIONAL BANK	15	\$1,453,833.00	74.06% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$509,250.23		\$0.00	NA 0	\$0.
Total		17	\$1,963,083.23	100% 0	\$0.00	0	\$0.
31416BAF5	THE HUNTINGTON NATIONAL BANK	6	\$784,680.49		\$0.00	NA 0	\$0.
	Unavailable	6	\$784,844.95		\$0.00	NA 0	\$0.
Total		12	\$1,569,525.44	100% 0	\$0.00	0	\$0.

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31416BAG3	THE HUNTINGTON NATIONAL BANK	20	\$1,196,850.00	100% 0	\$0.00	NA (0	\$0.0
Total		20	\$1,196,850.00	100% 0	\$0.00	(0	\$0.0
31416BAH1	THE HUNTINGTON NATIONAL BANK	25	\$3,810,864.59	100% 0	\$0.00	NA (0	\$0.0
Total		25	\$3,810,864.59	100% 0	\$0.00	(0	\$0.0
31416BAJ7	THE HUNTINGTON NATIONAL BANK	40	\$5,697,481.46		·	NA (0	\$0.0
Total		40	\$5,697,481.46	100% 0	\$0.00		0	\$0.0
31416BAK4	THE HUNTINGTON NATIONAL BANK	13	\$1,714,853.76		·		_	\$0.0
Total		13	\$1,714,853.76	100% 0	\$0.00	(0	\$0.0
31416BAL2	THE HUNTINGTON NATIONAL BANK	96	\$17,627,362.27		·	NA	0	\$0.0
Total		96	\$17,627,362.27	100% 0	\$0.00	(0	\$0.0
31416BAM0	THE HUNTINGTON NATIONAL BANK	84	\$13,728,245.91	98.78% 0	·		_	\$0.0
Total	Unavailable	85	\$170,155.70 \$13,808,401,61	1.22% 0 100% 0			0 0	\$0.0
10tai		05	\$13,898,401.61	100 % 0	φυ.υυ			\$0.0
31416BAN8	THE HUNTINGTON NATIONAL BANK	6	\$1,453,300.00		·		_	\$0.0
Total		6	\$1,453,300.00	100% 0	\$0.00		0	\$0.0
31416BAP3	THE HUNTINGTON NATIONAL BANK	23	\$6,036,077.95	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,036,077.95	100% 0	\$0.00	(0	\$0.0
31416BAQ1	THE HUNTINGTON NATIONAL BANK	97	\$14,977,215.86	100% 0	\$0.00	NA	0	\$0.0
Total		97	\$14,977,215.86	100% 0	\$0.00	(0	\$0.0
31416BAR9	THE HUNTINGTON NATIONAL BANK	18	\$2,848,566.41	100% 0	\$0.00	NA (0	\$0.0
Total		18	\$2,848,566.41	100% 0	\$0.00	(0	\$0.0
31416BAS7	THE HUNTINGTON NATIONAL BANK	85	\$17,952,115.13		·	NA	0	\$0.0
Total		85	\$17,952,115.13	100% 0	\$0.00	(0	\$0.0
31416BAT5		50	\$9,363,876.86	100% 0	\$0.00	NA (0	\$0.0

	THE HUNTINGTON						
	NATIONAL BANK						
Total		50	\$9,363,876.86	100% 0	\$0.00	0	\$0.
31416BAU2	THE HUNTINGTON NATIONAL BANK	87	\$12,768,904.95	88.37% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,679,701.85	11.63% 0	\$0.00	NA 0	\$0.
Total		99	\$14,448,606.80	100% 0	\$0.00	0	\$0.
31416BAV0	THE HUNTINGTON NATIONAL BANK	84	\$14,103,977.70	82.71% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,947,892.21	17.29% 0	\$0.00	NA 0	\$0.
Total		101	\$17,051,869.91	100% 0	\$0.00	0	\$0.
31416BAW8	THE HUNTINGTON NATIONAL BANK	77	\$12,176,483.67	75.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,923,820.84	24.37% 0	\$0.00	NA 0	\$0.
Total		96	\$16,100,304.51	100% 0	\$0.00	0	\$0.
31416BAX6	THE HUNTINGTON NATIONAL BANK	99	\$14,108,450.00	92.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,135,857.31	7.45% 0	\$0.00	NA 0	\$0.
Total		104	\$15,244,307.31	100% 0	\$0.00	0	\$0.
31416BAY4	THE HUNTINGTON NATIONAL BANK	42	\$6,513,676.27	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,513,676.27	100% 0	\$0.00	0	\$0.
31416BAZ1	THE HUNTINGTON NATIONAL BANK	83	\$8,522,843.87	86.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,343,189.40	13.61% 0	\$0.00	NA 0	\$0.
Total		93	\$9,866,033.27	100% 0	\$0.00	0	\$0.
31416H2A2	Unavailable	16	\$4,603,100.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,603,100.00	100% 0	\$0.00	0	\$0.
31416H2B0	Unavailable	15	\$1,005,600.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,005,600.00	100% 0	\$0.00	0	\$0.
31416H2C8	Unavailable	30	\$2,927,586.54	100% 0	\$0.00	NA 0	\$0.0
Total	O Ma i anaoro	30	\$2,927,586.54	100% 0	\$0.00	0	\$0.
31416НЈ22	Unavailable	37	\$10,506,838.78	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	37	\$10,506,838.78	100% 0	\$0.00 \$0.00	0	\$0.
			,				7 3
31416НЈ30		4	\$923,614.78	6.18% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	50	\$14,014,362.99	93.82%	0 \$0.00	NA 0	\$0.
Total		54	\$14,937,977.77	100%		0	
2141611140	I In assailable	12	¢2 220 004 40	1,000/	0 \$0.00	NIA O	\$0.4
31416HJ48 Total	Unavailable	12 12	\$3,338,084.40 \$3,338,084.40	Î			
Total		12	\$3,336,064.40	100 %	<u> </u>	U	Φυ.
31416НЈ55	Unavailable	4	\$1,089,271.34	100%		NA 0	\$0.0
Total		4	\$1,089,271.34	100%	90.00	0	\$0.
31416НЈ63	Unavailable	11	\$1,503,666.39	100%	0 \$0.00	NA 0	\$0.0
Total		11	\$1,503,666.39	100%	0 \$0.00	0	\$0.0
31416НЈ71	FLAGSTAR CAPITAL MARKETS CORPORATION	117	\$25,089,935.00	13.11%	0 \$0.00	NA 0	\$0.0
	Unavailable	608	\$166,274,954.04	86.89%	1 \$127,035.57	NA 1	\$127,035
Total		725	\$191,364,889.04	100%	1 \$127,035.57	1	\$127,035.
31416НЈ89	Unavailable	19	\$3,082,300.00	100%	0 \$0.00	NA 0	\$0.0
Total		19	\$3,082,300.00	100%		0	
31416НЈU0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,482,500.00	2.97%	0 \$0.00	NA 0	\$0.0
	Unavailable	292	\$81,092,166.05	97.03%	0 \$0.00	NA 0	\$0.0
Total		302	\$83,574,666.05	100%	0 \$0.00	0	\$0.
31416HJV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,120,000.28	1.16%	·		
	Unavailable	336	\$95,546,882.74	98.84%			
Total		342	\$96,666,883.02	100%	90.00	0	\$0.
31416HJX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	14.58%	0 \$0.00		
	Unavailable	6	\$984,478.28	1	1		
Total		7	\$1,152,478.28	100%	90.00	0	\$0.
31416НЈҮ2	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,371,616.76		·		
	Unavailable	292	\$56,833,345.64				
Total		319	\$62,204,962.40	100%	0 \$0.00	0	\$0.0

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	FLAGSTAR CAPITAL						+	
31416НЈZ9	MARKETS CORPORATION	8	\$2,560,329.00	6.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$34,360,834.92	93.07% 0	\$0.00	NA	0	\$0.0
Total		131	\$36,921,163.92	100% 0	\$0.00		0	\$0.0
31416HKA2	Unavailable	12	\$3,082,836.32	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,082,836.32	100% 0	\$0.00		0	\$0.0
31416HKD6	Unavailable	33	\$11,523,427.85	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$11,523,427.85	100% 0	\$0.00	l	0	\$0.0
31416HKE4	Unavailable	43	\$10,945,215.31	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,945,215.31	100% 0	\$0.00		0	\$0.0
31416HKF1	Unavailable	6	\$1,616,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,616,200.00	100% 0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL					_ [
31416HKG9	MARKETS	1	\$69,750.00	5.74% 0	\$0.00	NA	0	\$0.0
	CORPORATION	10	¢1 145 054 01	04.260/ 0	¢0.00	NI A	<u> </u>	\$0.0
T-4a1	Unavailable	19	\$1,145,854.81	94.26% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,215,604.81	100% 0	\$0.00		U	\$0.0
31416HKH7	Unavailable	13	\$1,271,605.75	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,271,605.75	100% 0	\$0.00		0	\$0.0
31416HME2	Unavailable	45	\$8,330,871.36	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$8,330,871.36	100% 0	\$0.00		0	\$0.0
31416HMF9	Unavailable	173	\$39,464,527.94	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	173	\$39,464,527.94	100% 0	\$0.00	11/21	0	\$0.0
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31416HMG7	Unavailable	21	\$3,958,934.72	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,958,934.72	100% 0	\$0.00		0	\$0.0
31416HV28	SUNTRUST MORTGAGE INC.	178	\$52,646,309.71	51.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$50,132,931.58	48.78% 0	\$0.00	NA	0	\$0.0
Total		350	\$102,779,241.29	100% 0	\$0.00		0	\$0.0
31416HV36	SUNTRUST MORTGAGE INC.	120	\$46,017,552.41	51.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$43,604,645.91	48.65% 0	\$0.00	NA	0	\$0.0
Total		231	\$89,622,198.32	100% 0	\$0.00		0	\$0.0

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31416HV44	SUNTRUST MORTGAGE INC.	219	\$54,662,375.30	52.42%	\$0.00	NA C	\$0.0
	Unavailable	202	\$49,614,640.55	47.58% (NA 0	\$0.0
Total		421	\$104,277,015.85	100%	\$0.00		
31416HV51	SUNTRUST	87	\$26,125,466.34	40.89% (\$0.00) NA (\$0.0
	MORTGAGE INC.						
T-401	Unavailable	133	\$37,769,277.37	59.11% (-	+	
Total		220	\$63,894,743.71	100%	J	<u> </u>	\$0.0
31416HV69	SUNTRUST MORTGAGE INC.	125	\$36,801,110.11	43.7% (\$0.00	NA 0	\$0.0
	Unavailable	164	\$47,416,287.50				
Total		289	\$84,217,397.61	100%	\$0.00	0	\$0.0
31416HV77	SUNTRUST MORTGAGE INC.	12	\$1,847,286.63	69.89% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$795,938.30			NA C	\$0.0
Total		16	\$2,643,224.93	100%	\$0.00	0	\$0.0
31416HV85	SUNTRUST MORTGAGE INC.	17	\$2,224,654.48	25.98%	\$0.00) NA (\$0.0
	Unavailable	39	\$6,338,640.20	74.02% (\$0.00	NA 0	\$0.0
Total		56	\$8,563,294.68	100%	\$0.00	0	\$0.0
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31416HV93	SUNTRUST MORTGAGE INC.	2	\$185,912.43	15.05%	·		
	Unavailable	8	\$1,049,218.17	84.95% (
Total		10	\$1,235,130.60	100%	\$0.00	0	\$0.0
31416HVS1	SUNTRUST MORTGAGE INC.	191	\$49,113,219.20	59.18% (\$0.00	NA 0	\$0.0
	Unavailable	120	\$33,876,138.89	40.82% (\$0.00	NA C	\$0.0
Total		311	\$82,989,358.09	100%	\$0.00	0	\$0.0
31416HVT9	SUNTRUST MORTGAGE INC.	154	\$44,405,623.70	49.66% (\$0.00) NA 0	\$0.0
	Unavailable	157	\$45,013,680.71	50.34% (\$0.00	NA 0	\$0.0
Total		311	\$89,419,304.41	100%	\$0.00	0	\$0.0
31416HVU6	SUNTRUST MORTGAGE INC.	120	\$34,953,953.11	41.57% (\$0.00	NA 0	\$0.0
	Unavailable	166	\$49,134,488.47	58.43% (NA 0	\$0.0
Total		286	\$84,088,441.58	100%	\$0.00	0	\$0.0

31416HVV4	SUNTRUST MORTGAGE INC.	17	\$4,697,391.21	17.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$22,904,934.73	82.98% 0	\$0.00	NA 0	\$0.0
Total	The second secon	92	\$27,602,325.94			0	\$0.0
31416HVW2	SUNTRUST MORTGAGE INC.	238	, ,		·	NA 0	\$0.0
	Unavailable	159	· í í			NA 0	\$0.0
Total		397	\$119,991,770.55	100% 0	\$0.00	0	\$0.0
31416HVX0	SUNTRUST MORTGAGE INC.	109			·	NA 0	\$0.0
	Unavailable	41	\$2,905,754.32	.		NA 0	\$0.0
Total		150	\$10,449,996.12	100% 0	\$0.00	0	\$0.0
31416HVY8	SUNTRUST MORTGAGE INC.	75	\$21,845,796.44	57.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$16,473,651.29	42.99% 0	\$0.00	NA 0	\$0.0
Total		124	\$38,319,447.73	100% 0	\$0.00	0	\$0.0
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31416HVZ5	SUNTRUST MORTGAGE INC.	120			·	NA 0	\$0.0
	Unavailable	147	\$43,329,472.14			NA 0	\$0.0
Total		267	\$80,607,438.33	100% 0	\$0.00	0	\$0.0
31416HWA9	SUNTRUST MORTGAGE INC.	133			·	NA 0	\$0.0
	Unavailable	201	\$62,463,298.66			NA 0	\$0.0
Total		334	\$100,660,107.85	100% 0	\$0.00	0	\$0.0
31416HWB7	SUNTRUST MORTGAGE INC.	103				NA 0	\$0.0
	Unavailable	232	\$70,021,657.95	1	1	NA 0	\$0.0
Total		335	\$100,423,918.17	100% 0	\$0.00	0	\$0.0
31416HWC5	SUNTRUST MORTGAGE INC.	90	\$27,839,973.24	48.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$29,430,408.91	51.39% 0	\$0.00	NA 0	\$0.0
Total		186	\$57,270,382.15	100% 0	\$0.00	0	\$0.0
31416HWD3	Unavailable	6	\$1,030,554.33	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,030,554.33	100% 0	\$0.00	0	\$0.0
31416HWE1	SUNTRUST MORTGAGE INC.	2	\$450,000.00	36.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$766,875.43	63.02% 0	\$0.00	NA 0	\$0.0

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Total		8	\$1,216,875.43	100%	\$0.00	O	0	\$0.
31416HWF8	SUNTRUST MORTGAGE INC.	2	\$200,430.31	14.84% (·) NA	0	\$0.
	Unavailable	10	\$1,150,552.33	85.16% (0	\$0.
Total		12	\$1,350,982.64	100%	\$0.00	0	0	\$0.
31416HZ24	Unavailable	140	\$30,257,638.00	100% (\$0.00) NA	0	\$0.
Total	Chavanaoic	140	\$30,257,638.00	100%			0	\$0.
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31416HZ32	Unavailable	33	\$6,362,860.00	100% (\$0.00) NA	0	\$0.
Total		33	\$6,362,860.00	100%	\$0.00	0	0	\$0.
2141617777	TT '111	0	Φ1 022 5 00 00	1000	0.00	2 274	0	Φ0
31416HZ57 Total	Unavailable	8 8	\$1,932,500.00 \$1,932,500.00	100% (0	\$0. \$0.
1 Otai		0	\$1,932,500.00	100%) \$0.00		U	Ф U.
31416HZ65	Unavailable	14	\$3,337,300.00	100% (\$0.00) NA	0	\$0.
Total		14	\$3,337,300.00	100%		1	0	\$0.
31416HZ73	Unavailable	149	\$36,507,190.20	100% () NA	0	\$0.
Total		149	\$36,507,190.20	100%	\$0.00	0	0	\$0.
2141617701	TT '1.11	1.012	Ф 257 (72 704 04	10007 (φο ο) NIA		ΦΩ.
31416HZ81 Total	Unavailable	1,013 1,013	\$257,673,794.94 \$257,673,794.94	100% (+	1	0	\$0. \$0.
1 Otai		1,013	\$237,073,794.94	100%) \$0.00	J .	U	ΦU .
31416HZ99	Unavailable	190	\$48,692,049.00	100% (\$0.00) NA	0	\$0.
Total		190	\$48,692,049.00	100%	\$0.00	O	0	\$0.
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31416HZJ7	Unavailable	351	\$73,728,122.27	100% (· · · · · · · · · · · · · · · · · · ·			\$0.
Total		351	\$73,728,122.27	100%	\$0.00	0	0	\$0.
31416HZK4	Unavailable	345	\$74,986,629.56	100% (\$0.00) NA	0	\$0.
Total	Chavanaoic	345	\$74,986,629.56	100%	-	1	0	\$0.
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31416HZL2	Unavailable	19	\$3,717,585.36	100% (\$0.00) NA	0	\$0.
Total		19	\$3,717,585.36	100%	\$0.00	0	0	\$0.
31416HZM0	Unavailable	346	\$86,739,162.68	100% (\$0.00) NA	0	\$0.
Total	Chavanable	346	\$86,739,162.68	100%			0	\$0.
31416HZN8	Unavailable	3,327	\$834,040,434.11	100% (\$0.00) NA	0	\$0.
Total		3,327	\$834,040,434.11	100%	\$0.00)	0	\$0.
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31416HZP3	Unavailable	496	\$122,030,749.19	100% (1	_	\$0.
Total		496	\$122,030,749.19	100%	\$0.00	J	0	\$0.

31416HZQ1	Unavailable	53	\$15,126,846.16	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$15,126,846.16		\$0.00	0	\$0.0
31416HZR9	Unavailable	12	\$3,824,668.27	100% 0	\$0.00	NA 0	\$0.0
Total	C A W	12	\$3,824,668.27	100% 0	\$0.00	0	\$0.0
31416HZS7	Thereitable	15	\$2.657.909.00	100% 0	\$0.00	NIA O	\$0.0
Total	Unavailable	15 15	\$3,657,808.09 \$3,657,808.09	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
		20	, ,	10000		374.0	
31416HZU2 Total	Unavailable	28 28	\$1,874,133.24 \$1,874,133.24	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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31416HZV0	Unavailable	22	\$1,562,108.86		\$0.00	NA 0	\$0.0
Total		22	\$1,562,108.86	100% 0	\$0.00	0	\$0.0
31416HZW8	Unavailable	44	\$4,392,387.38	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,392,387.38	100% 0	\$0.00	0	\$0.0
31416HZX6	Unavailable	15	\$1,476,862.38	100% 0	\$0.00	NA 0	\$0.0
Total	O HW T WALVE	15	\$1,476,862.38		\$0.00	0	\$0.0
31416HZY4	Unavailable	23	\$2,971,992.65	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onuvanaore	23	\$2,971,992.65	100% 0	\$0.00	0	\$0.0
31416HZZ1	Unavailable	8	\$1,370,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	8	\$1,370,030.00 \$1,370,050.00		\$0.00 \$0.00	0	\$0.0 \$0. 0
31416J2A8	PHH MORTGAGE CORPORATION	25	\$3,274,442.75	60.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,155,577.99		\$0.00	NA 0	\$0.0
Total		41	\$5,430,020.74		\$0.00	0	\$0.0
31416J2D2	PHH MORTGAGE CORPORATION	412	\$90,422,725.01	90.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$9,521,104.55		\$0.00	NA 0	\$0.0
Total		463	\$99,943,829.56	100% 0	\$0.00	0	\$0.0
31416J2E0	PHH MORTGAGE CORPORATION	21	\$4,461,759.65	92.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$371,937.85		\$0.00	NA 0	\$0.0
Total		24	\$4,833,697.50	100% 0	\$0.00	0	\$0.0
31416J2F7	PHH MORTGAGE CORPORATION	82	\$20,207,818.56	86.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,050,492.61	13.12% 0	\$0.00	NA 0	\$0.0

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Total		95	\$23,258,311.17	100%	0	\$0.00		0	\$0.
31416J2G5	PHH MORTGAGE CORPORATION	16	\$2,411,973.82	85.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$420,573.94	14.85%	0	\$0.00	NA	0	\$0.
Total		18	\$2,832,547.76	100%	0	\$0.00		0	\$0.
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31416Ј2Н3	PHH MORTGAGE CORPORATION	39	\$5,220,887.72	78.82%		\$0.00	NA	0	\$0.
	Unavailable	11	\$1,403,131.78			\$0.00	NA	0	\$0.
Total		50	\$6,624,019.50	100%	0	\$0.00		0	\$0.
31416J2J9	PHH MORTGAGE CORPORATION	3	\$462,896.58	36.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$812,174.31	63.7%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,275,070.89	100%		\$0.00		0	\$0.
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31416J2L4	PHH MORTGAGE CORPORATION	19	\$3,161,263.15	64.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,722,685.18	35.27%	0	\$0.00	NA	0	\$0.
Total		32	\$4,883,948.33	100%	0	\$0.00		0	\$0.
31416J2M2	PHH MORTGAGE	46	\$9,423,762.41	90.73%	<u> </u>	\$0.00	NA	0	\$0.0
51410321012	CORPORATION					·		Щ.	
Total	Unavailable	52	\$963,271.59	9.27%		\$0.00	NA		\$0.0
Total		52	\$10,387,034.00	100%	<u> </u>	\$0.00		0	\$0.
31416J2N0	PHH MORTGAGE CORPORATION	27	\$2,619,296.70	86.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$403,259.70	13.34%	0	\$0.00	NA	0	\$0.
Total		32	\$3,022,556.40	100%	0	\$0.00		0	\$0.
31416J2P5	PHH MORTGAGE CORPORATION	194	\$47,740,187.83	73.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$16,940,473.99	26.19%	0	\$0.00	NA	0	\$0.0
Total		270	\$64,680,661.82	100%	0	\$0.00		0	\$0.
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31416J2Q3	PHH MORTGAGE CORPORATION	190	\$42,398,321.32	92.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,569,819.91	7.77%		\$0.00	NA	0	\$0.
Total		208	\$45,968,141.23	100%	0	\$0.00		0	\$0.
	PHH MORTGAGE							${\mathbb H}$	
31416J2R1	CORPORATION	28	\$2,197,353.85	94.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$133,789.24	5.74%		\$0.00	NA	\vdash	\$0.
Total		30	\$2,331,143.09	100%	0	\$0.00		0	\$0.

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31416J2U4	PHH MORTGAGE CORPORATION	196	\$51,679,801.69	78.04% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	58	\$14,539,447.42			1 11	1
Total		254	\$66,219,249.11	100% 0	\$0.00	0	\$0.0
31416J2W0	PHH MORTGAGE CORPORATION	46	\$4,483,236.10		·		
	Unavailable	15	\$1,483,150.06	24.86% 0	0 \$0.00	NA 0	\$0.0
Total		61	\$5,966,386.16	100% 0	90.00	0	\$0.
31416J2X8	PHH MORTGAGE CORPORATION	200	\$34,478,611.64		·) NA 0	\$0.0
	Unavailable	61	\$8,635,272.97	20.03% 0		NA 0	\$0.0
Total		261	\$43,113,884.61	100% 0	0 \$0.00	0	\$0.0
31416J2Y6	PHH MORTGAGE CORPORATION	111	, ,		· ·		
	Unavailable	45				1 1	
Total		156	\$27,866,157.40	100% 0	\$0.00	0	\$0.0
31416J2Z3	PHH MORTGAGE CORPORATION	1,257	\$289,929,836.70		·) NA 0	\$0.0
	Unavailable	287	\$58,072,615.44	1		1	
Total		1,544	\$348,002,452.14	100% 0	90.00	0	\$0.
31416J3A7	PHH MORTGAGE CORPORATION	61	, ,		·		
	Unavailable	6	. / /	1		1 1	
Total		67	\$15,978,604.57	100% 0	90.00	0	\$0.
31416J3B5	PHH MORTGAGE CORPORATION	3	\$909,011.16	90.03% 0	0 \$0.00		
	Unavailable	1	\$100,690.56	t		NA 0	
Total		4	\$1,009,701.72	100% 0	\$0.00	0	\$0.
31416J3D1	PHH MORTGAGE CORPORATION	59			,		
	Unavailable	12		1		1 1	1
Total		71	\$16,501,518.07	100% 0	90.00	0	\$0.
31416J3E9	PHH MORTGAGE CORPORATION	5			·		
	Unavailable	3		1		1 1	
Total		8	\$2,084,604.30	100% 0	0 \$0.00	0	\$0.
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31416J3G4	PHH MORTGAGE CORPORATION	7	\$949,943.77	38.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,497,681.93	61.19% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,447,625.70	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
31416J3H2	CORPORATION	25	\$3,273,983.61	72.87% 0	·	NA 0	\$0.0
	Unavailable	9	\$1,219,049.31	27.13% 0		NA 0	\$0.0
Total		34	\$4,493,032.92	100% 0	\$0.00	0	\$0.0
31416J3J8	PHH MORTGAGE CORPORATION	44	\$2,983,781.58	74.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$995,885.48	25.02% 0		NA 0	\$0.0
Total		58	\$3,979,667.06	100% 0	\$0.00	0	\$0.0
31416J3K5	PHH MORTGAGE CORPORATION	7	\$662,500.85	57.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$481,773.16	42.1% 0		NA 0	\$0.0
Total		12	\$1,144,274.01	100% 0	\$0.00	0	\$0.0
31416J3L3	PHH MORTGAGE CORPORATION	28	\$3,614,817.72	78.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$994,046.81	21.57% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,608,864.53	100% 0	\$0.00	0	\$0.0
31416J6X4	RBS CITIZENS, NA	252	\$68,934,320.42	100% 0	\$0.00	NA 0	\$0.0
Total		252	\$68,934,320.42	100% 0	\$0.00	0	\$0.0
31416J6Y2	RBS CITIZENS, NA	13	\$3,303,684.44	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,303,684.44	100% 0	\$0.00	0	\$0.0
31416J6Z9	RBS CITIZENS, NA	74	\$18,191,769.30	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$18,191,769.30	100% 0	\$0.00	0	\$0.0
31416J7A3	RBS CITIZENS, NA	12	\$1,776,308.14	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,776,308.14	100% 0	\$0.00	0	\$0.0
31416J7B1	RBS CITIZENS, NA	70	\$6,788,675.60	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$6,788,675.60	100% 0	\$0.00	0	\$0.0
31416J7C9	RBS CITIZENS, NA	113	\$14,892,056.63	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$14,892,056.63	100% 0	\$0.00	0	\$0.0
31416J7D7	RBS CITIZENS, NA	29	\$1,794,139.71	100% 0	1	NA 0	\$0.0
Total		29	\$1,794,139.71	100% 0	\$0.00	0	\$0.0
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31416J7E5	RBS CITIZENS, NA	28	\$2,696,132.96	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,696,132.96	100% 0	\$0.00	0	\$0.0
31416J7F2	RBS CITIZENS, NA	50	\$6,508,777.20	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,508,777.20	100% 0	\$0.00	0	\$0.0
31416J7G0	RBS CITIZENS, NA	112	\$28,727,863.18	100% 0	\$0.00	NA 0	\$0.0
Total	,	112	\$28,727,863.18	100% 0	\$0.00	0	\$0.0
31416JTM3	Unavailable	8	\$1,455,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,455,000.00	100% 0	\$0.00	0	\$0.0
31416JTN1	Unavailable	12	\$1,416,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,416,650.00	100% 0	\$0.00	0	\$0.0
31416JTP6	Unavailable	11	\$1,217,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,217,050.00	100% 0	\$0.00	0	\$0.0
31416JTQ4	Unavailable	9	\$1,350,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,350,450.00	100% 0	\$0.00	0	\$0.0
31416JTR2	Unavailable	7	\$1,201,176.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,201,176.00	100% 0	\$0.00	0	\$0.0
31416JTS0	Unavailable	11	\$1,013,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,013,700.00	100% 0	\$0.00	0	\$0.0
31416JTT8	Unavailable	12	\$1,011,918.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,011,918.00	100% 0	\$0.00	0	\$0.0
31416JTU5	Unavailable	17	\$3,301,296.71	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,301,296.71	100% 0	\$0.00	0	\$0.0
31416JXP1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,002,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,002,100.00	100% 0	\$0.00	0	\$0.0
31416JXQ9	FIRST BANK DBA FIRST BANK MORTGAGE	161	\$28,480,818.04	100% 0	\$0.00	NA 0	\$0.0
Total		161	\$28,480,818.04	100% 0	\$0.00	0	\$0.0
	ENDOM DANK DDA						
31416JXR7	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,995,284.54	100% 0	\$0.00	NA 0	\$0.0

Total		48	\$8,995,284.54	100%	0 \$0.0	0	0	\$0.
31416JXS5	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$6,001,427.94	100%	\$0.0	0 NA	0	\$0.
Total		47	\$6,001,427.94	100%	0 \$0.0	0	0	\$0.
31416JXT3	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$10,495,704.77	100%	0 \$0.0	0 NA	0	\$0.
Total		87	\$10,495,704.77	100%	0 \$0.0	0	0	\$0.
31416K6C7	INDEPENDENT BANK CORPORATION	52	\$8,324,052.28	100%	0 \$0.0	0 NA	0	\$0.
Total		52	\$8,324,052.28	100%	0 \$0.0	0	0	\$0.
31416K6D5	INDEPENDENT BANK CORPORATION	40	\$5,737,350.00	100%	0 \$0.0	0 NA	0	\$0.
Total		40	\$5,737,350.00	100%	0 \$0.0	0	0	\$0.
31416K6E3	INDEPENDENT BANK CORPORATION	25	\$3,475,950.00	100%	0 \$0.0	0 NA	0	\$0.
Total		25	\$3,475,950.00	100%	0 \$0.0	0	0	\$0.
31416K6F0	INDEPENDENT BANK CORPORATION	25	\$2,815,856.76	100%	0 \$0.0	0 NA	0	\$0.
Total		25	\$2,815,856.76	100%	0 \$0.0	0	0	\$0.
31416K6G8	INDEPENDENT BANK CORPORATION	41	\$4,851,950.00	100%	0 \$0.0	0 NA	0	\$0.
Total		41	\$4,851,950.00	100%	\$0.0	0	0	\$0.
31416К6Н6	INDEPENDENT BANK CORPORATION	25	\$2,772,177.54	100%	0 \$0.0	0 NA	0	\$0.
Total		25	\$2,772,177.54	100%	0 \$0.0	0	0	\$0.
31416K6J2	INDEPENDENT BANK CORPORATION	17	\$2,269,750.00	100%	0 \$0.0	0 NA	0	\$0.
Total		17	\$2,269,750.00	100%	0 \$0.0	0	0	\$0.
31416K6K9	INDEPENDENT BANK CORPORATION	8	\$1,046,350.00	100%	·			\$0.
Total		8	\$1,046,350.00	100%	90.0	0	0	\$0.
31416KC22	HSBC MORTGAGE CORPORATION (USA)	22	\$11,956,500.00	100%	0 \$0.0	0 NA	0	\$0.
Total		22	\$11,956,500.00	100%	0 \$0.0	0	0	\$0.

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31416KC30	HSBC MORTGAGE	9	\$5,067,665.17	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	9	\$5,067,665.17	100%	Λ	\$0.00		0	\$0.0
Total		, ,	φ3,007,003.17	100 /6	U	φυ.υυ		V	φυ.
24.44.677.040	HSBC MORTGAGE	1.1	440,000,642,25	400~	_	40.00	27.	٥	40
31416KC48	CORPORATION (USA)	41	\$10,000,643.37	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,000,643.37	100%	0	\$0.00		0	\$0.0
31416KC55	HSBC MORTGAGE	9	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)		· · ·			·		Щ	
Total		9	\$2,000,100.00	100%	U	\$0.00		0	\$0.
	HSBC MORTGAGE				H			H	
31416KC63	CORPORATION (USA)	20	\$5,500,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	eori oranion (com)	20	\$5,500,500.00	100%	0	\$0.00		0	\$0.0
			1 - / /			1			
21416VC71	HSBC MORTGAGE	6	¢1 724 762 22	100%	Λ	\$0.00	NI A	Λ	\$0.4
31416KC71	CORPORATION (USA)	6	\$1,724,763.22				NA	U	\$0.0
Total		6	\$1,724,763.22	100%	0	\$0.00		0	\$0.0
31416KC89	HSBC MORTGAGE	33	\$7,050,864.99	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)							Щ	
Total	+	33	\$7,050,864.99	100%	U	\$0.00		0	\$0.0
	HSBC MORTGAGE							H	
31416KC97	CORPORATION (USA)	9	\$1,489,456.11	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,489,456.11	100%	0	\$0.00		0	\$0.0
31416KCH9	HSBC MORTGAGE	22	\$10,000,797.88	100%	Λ	\$0.00	NI A	Λ	¢∩ (
31410КСП9	CORPORATION (USA)	32						Ш	
Total		32	\$10,000,797.88	100%	0	\$0.00		0	\$0.0
31416KCJ5	HSBC MORTGAGE	41	\$13,000,617.40	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	41	\$13,000,617.40	100%	Λ	\$0.00		0	\$0.0
1 Otal		41	\$13,000,017.40	100 %	U	φυ.υυ		v	φυ.ι
	HSBC MORTGAGE							H	
31416KCK2	CORPORATION (USA)	38	\$12,000,726.43	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$12,000,726.43	100%	0	\$0.00		0	\$0.0
31416KCL0	HSBC MORTGAGE	32	\$10,000,827.60	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)					·		Ц	
Total		32	\$10,000,827.60	100%	0	\$0.00		0	\$0.0
	Han G 3 (02 m 2) 2 =				Щ			H	
31416KCM8	HSBC MORTGAGE	40	\$10,999,832.54	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)		•		Ц				

Total		40	\$10,999,832.54	100%	۸	\$0.00	1,	0	¢ሰ :
1 0tai		40	\$10,777,834.34	100%	U	Φ0. 00		U	\$0.
31416KCN6	HSBC MORTGAGE CORPORATION (USA)	34	\$10,631,340.43		4	\$0.00	NA	_	\$0.
	Unavailable	1	\$368,372.59		_	\$0.00	NA	_	\$0.
Total		35	\$10,999,713.02	100%	0	\$0.00		0	\$0.
31416KCP1	HSBC MORTGAGE CORPORATION (USA)	19	\$1,927,200.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,927,200.00	100%	0	\$0.00		0	\$0.
31416KCQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,488.37	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,500,488.37	100%	0	\$0.00		0	\$0.
31416KCR7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,807.07	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,999,807.07	100%	0	\$0.00		0	\$0.
31416KCS5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,740,473.99	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,740,473.99	100%	0	\$0.00		0	\$0.
31416KCT3	HSBC MORTGAGE CORPORATION (USA)	26	\$2,845,504.40		4	\$0.00	NA	_	\$0.0
Total		26	\$2,845,504.40	100%	0	\$0.00		0	\$0.0
31416KCU0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,383,118.21	100%	4	\$0.00	NA	_	\$0.0
Total		23	\$3,383,118.21	100%	0	\$0.00		0	\$0.
31416KCV8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,485,202.46	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,485,202.46	100%	0	\$0.00		0	\$0.
31416KCW6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,629,603.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,629,603.94	100%	0	\$0.00		0	\$0.
31416KCX4	HSBC MORTGAGE CORPORATION (USA)	38	\$10,500,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,500,850.00	100%	0	\$0.00		0	\$0.
31416KCY2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,608.93	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,000,608.93	100%	0	\$0.00		0	\$0.0
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31416KCZ9	HSBC MORTGAGE CORPORATION (USA)	83	\$15,001,003.64	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$15,001,003.64	100% 0	\$0.00	(0	\$0.0
31416KDA3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,276,684.92	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,276,684.92	100% 0	\$0.00	(0	\$0.0
31416KDB1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,999,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,999,300.00	100% 0	\$0.00	(0	\$0.0
31416KDC9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,322.12	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,000,322.12	100% 0	\$0.00		0	\$0.0
31416KDD7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,959,015.53	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$12,959,015.53	100% 0	\$0.00	(0	\$0.0
31416KDE5	HSBC MORTGAGE CORPORATION (USA)	10	\$5,310,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$5,310,200.00	100% 0	\$0.00	(0	\$0.0
31416KDF2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,026,812.46	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,026,812.46	100% 0	\$0.00	(0	\$0.0
31416KDG0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,023,019.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,023,019.00	100% 0	\$0.00	(0	\$0.0
31416KDH8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,000,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,000,200.00	100% 0	\$0.00	(0	\$0.0
31416KDJ4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,036,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,036,250.00	100% 0	\$0.00	(0	\$0.0
31416KDK1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,452,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$6,452,950.00	100% 0	\$0.00		0	\$0.0
31416KH68	Unavailable	330	\$86,222,171.80	100% 0		NA		\$0.0
Total		330	\$86,222,171.80	100% 0	\$0.00		0	\$0.0

31416KH76	Unavailable	978	\$257,421,737.32	100% 0	\$0.00	NA 0	\$0.0
Total		978	\$257,421,737.32	100% 0	\$0.00	0	\$0.0
31416KH84	Unavailable	26	\$1,745,399.78	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	26	\$1,745,399.78 \$1,745,399.78	100% 0	\$0.00	0	\$0.0 \$0.0
Total		20	\$1,745,399.76	100 % 0	\$0.00		Ф U.(
31416KH92	Unavailable	18	\$1,763,453.07	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,763,453.07	100% 0	\$0.00	0	\$0.0
31416KJA7	Unavailable	30	\$3,823,186.52	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoic	30	\$3,823,186.52	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		30	ψ3,023,100.32	100 /6 0	φυ.υυ		Ψυ.(
31416KJB5	Unavailable	217	\$59,120,008.91	100% 0	\$0.00	NA 0	\$0.0
Total		217	\$59,120,008.91	100% 0	\$0.00	0	\$0.0
31416KJC3	Unavailable	22	\$5,921,344.53	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	22	\$5,921,344.53	100% 0	\$0.00	0	\$0.0
1000			ψο, σ 21, σ 11.00	100 /6 0	ΨΟίΟΟ		φοι
31416KJD1	Unavailable	122	\$25,271,102.83	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$25,271,102.83	100% 0	\$0.00	0	\$0.0
31416KJE9	Unavailable	46	\$8,687,368.14	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,687,368.14	100% 0	\$0.00	0	\$0.0
31416KJF6	Unavailable	68	\$17,340,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$17,340,325.00	100% 0	\$0.00	0	\$0.0
31416KJG4	Unavailable	111	\$32,278,576.99	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$32,278,576.99	100% 0	\$0.00	0	\$0.0
2141684112	TT '1.1.1	20	Φ. 6.40.705.02	10000	Φ0.00	NIA O	ΦΩ.(
31416KJH2	Unavailable	29	\$6,849,705.03	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,849,705.03	100% 0	\$0.00	<u> </u>	\$0.0
31416KJJ8	Unavailable	9	\$1,753,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,753,425.00	100% 0	\$0.00	0	\$0.0
	WA CHOVI A						
31416KN20	WACHOVIA MORTGAGE, FSB	6	\$1,065,285.22	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,065,285.22	100% 0	\$0.00	0	\$0.0
	WACHOVIA					$\overline{}$	
31416KN38	WACHOVIA MORTGAGE, FSB	132	\$8,738,091.46	100% 0	\$0.00	NA 0	\$0.0
Total		132	\$8,738,091.46	100% 0	\$0.00	0	\$0.0
	WACHOVIA						
31416KN46	MORTGAGE, FSB	698	\$134,734,941.27	100% 0	\$0.00	NA 0	\$0.0

Total		698	\$134,734,941.27	100% 0	\$0.00	0	\$0.
	WAY CHONA						
31416KN53	WACHOVIA MORTGAGE, FSB	32	\$2,006,665.58	100% 0	\$0.00	NA 0	\$0.0
Total	,	32	\$2,006,665.58	100% 0	\$0.00	0	\$0.0
	WA CHOVIA						
31416KN61	WACHOVIA MORTGAGE, FSB	30	\$3,042,097.87	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,042,097.87	100% 0	\$0.00	0	\$0.0
31416KN79	WACHOVIA MORTGAGE, FSB	115	\$22,615,398.83	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$22,615,398.83	100% 0	\$0.00	0	\$0.0
31416KN87	WACHOVIA MORTGAGE, FSB	22	\$3,332,320.69	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,332,320.69	100% 0	\$0.00	0	\$0.0
31416KN95	WACHOVIA MORTGAGE, FSB	11	\$1,607,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,607,400.00	100% 0	\$0.00	0	\$0.0
31416KNN4	WACHOVIA MORTGAGE, FSB	12	\$1,614,448.19	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,614,448.19	100% 0	\$0.00	0	\$0.0
31416KNP9	WACHOVIA MORTGAGE, FSB	31	\$4,469,668.91	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,469,668.91	100% 0	\$0.00	0	\$0.0
31416KNQ7	WACHOVIA MORTGAGE, FSB	1,556	\$362,564,447.82	100% 0	\$0.00	NA 0	\$0.0
Total		1,556	\$362,564,447.82	100% 0	\$0.00	0	\$0.0
31416KNR5	WACHOVIA MORTGAGE, FSB	61	\$4,016,561.31	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,016,561.31	100% 0	\$0.00	0	\$0.0
31416KNS3	WACHOVIA MORTGAGE, FSB	64	\$6,340,425.84	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,340,425.84	100% 0	\$0.00	0	\$0.0
31416KNT1	WACHOVIA MORTGAGE, FSB	1,212	\$333,171,787.74	100% 0	\$0.00	NA 0	\$0.0
Total	,	1,212	\$333,171,787.74	100% 0	\$0.00	0	\$0.0
31416KNU8		51	\$3,334,838.56	100% 0	\$0.00	NA 0	\$0.0

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

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	GMAC MORTGAGE,	+ +			+	-++	
31416KT24	LLC	21	\$4,445,992.01	9.3%	· ·	NA 0	\$0.0
	Unavailable	158	\$43,337,244.42	90.7%		NA 0	\$0.0
Total		179	\$47,783,236.43	100%	\$0.00	0	\$0.0
31416KT32	Unavailable	41	\$8,584,041.60	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,584,041.60	100%	\$0.00	0	\$0.0
31416KT40	GMAC MORTGAGE, LLC	9	\$1,518,300.00	23.37%	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,979,422.05	76.63%	\$0.00	NA 0	\$0.0
Total		40	\$6,497,722.05	100% 0	\$0.00	0	\$0.0
31416KT57	GMAC MORTGAGE, LLC	66	\$15,237,818.05	39.71% 0		NA 0	\$0.0
	Unavailable	91	\$23,137,619.44	60.29%		NA 0	\$0.0
Total		157	\$38,375,437.49	100%	\$0.00	0	\$0.0
31416KT65	GMAC MORTGAGE, LLC	6	\$1,309,100.00		· ·	NA 0	\$0.0
	Unavailable	73	\$19,246,976.40	93.63%	\$0.00	NA 0	\$0.0
Total		79	\$20,556,076.40	100%	\$0.00	0	\$0.0
31416KT73	GMAC MORTGAGE, LLC	18	\$4,111,200.00			NA 0	\$0.0
	Unavailable	125	\$34,243,602.60	89.28%	\$0.00	NA 0	\$0.0
Total		143	\$38,354,802.60	100%	\$0.00	0	\$0.0
31416KT81	GMAC MORTGAGE, LLC	13	\$1,347,244.47			NA 0	\$0.0
	Unavailable	26	\$3,929,173.47	74.47%		NA 0	\$0.0
Total		39	\$5,276,417.94	100%	\$0.00	0	\$0.0
31416KT99	GMAC MORTGAGE, LLC	64	\$14,574,643.93	59.44% 0	·	NA 0	\$0.0
	Unavailable	41	\$9,943,721.45	40.56%	\$0.00	NA 0	\$0.0
Total		105	\$24,518,365.38	100%	\$0.00	0	\$0.0
31416KTA6	GMAC MORTGAGE, LLC	5	\$1,106,327.06		· ·	NA 0	\$0.0
	Unavailable	31	\$5,966,078.30	84.36%	\$0.00	NA 0	\$0.0
Total		36	\$7,072,405.36	100%	\$0.00	0	\$0.0
31416KTF5	GMAC MORTGAGE, LLC	19	\$2,356,900.00	64.74% 0	\$0.00	NA 0	\$0.0

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	Unavailable	4	\$1,283,886.34	1 1			
Total		23	\$3,640,786.34	100%	0 \$0.00	0	\$0.0
 	CT CA CODE OF OF	+					<u> </u>
31416KTH1	GMAC MORTGAGE, LLC	8	\$519,258.00	21.65%	0 \$0.00	NA 0	\$0.0
	LLC Unavailable	26	\$1,879,347.47	78.35% (0 \$0.00	NA 0	\$0.0
Total	Ullavanauic	34	\$2,398,605.47			 	\$0.0 \$0. 0
10141		+ 37	Φ2,570,000.11	100 /0	Ψυ•υυ		ψυ•
	GMAC MORTGAGE,	+ 12	÷: 204 556 17	21.407	\$0.00	3340	40.
31416KTJ7	LLC	13	\$1,304,556.17	34.4%	0 \$0.00	NA 0	\$0.0
	Unavailable	25	\$2,487,827.66	65.6%	0 \$0.00	NA 0	\$0.0
Total		38	\$3,792,383.83	100%	0 \$0.00	0	\$0.0
		\perp		<u> </u>	<u> </u>	-	!
31416KTK4	GMAC MORTGAGE,	41	\$5,354,549.46	30.66%	0 \$0.00	NA 0	\$0.0
	LLC				·		
	Unavailable	91	\$12,110,816.27				
Total		132	\$17,465,365.73	100%	0 \$0.00	0	\$0.0
	CMACMODTCAGE	+	+	 	+		
31416KTL2	GMAC MORTGAGE, LLC	18	\$4,074,343.47	8.16%	0 \$0.00	NA 0	\$0.0
	Unavailable	167	\$45,870,700.68	91.84%	0 \$0.00	NA 0	\$0.0
Total	Ullavallaute	185	\$49,945,044.15			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.0 \$0. 0
1 otai		+	Ψτ/9/10,0	100 /	γ Ψ	<u> </u>	4
- 1 11 CXZIII AO	GMAC MORTGAGE,	+	\$500.017.65	10.000/		NIA O	¢0.4
31416KTM0	LLC	8	\$520,917.65	18.22%	0 \$0.00	NA 0	\$0.0
	Unavailable	35	\$2,337,959.44			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total		43	\$2,858,877.09	100%	0 \$0.00	0	\$0.0
		$\perp \perp \perp$		——			<u> </u>
31416KTN8	GMAC MORTGAGE,	7	\$697,777.78	23.04%	0 \$0.00	NA 0	\$0.0
317101111	LLC		·		·		
<u> </u>	Unavailable	23	\$2,330,808.58				
Total		30	\$3,028,586.36	100%	90.00	0	\$0.0
 	GMAC MORTGAGE,	+++			+	- 	
31416KTP3	LLC	6	\$737,160.99	12.14%	0 \$0.00	NA 0	\$0.0
	Unavailable	41	\$5,334,312.86	87.86%	0 \$0.00	NA 0	\$0.0
Total	CHU, WING	47	\$6,071,473.85	1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.0
		1	+ ~ 1 - /		1		
21.41.07/TO1	GMAC MORTGAGE,		ΦΩ Ω65 602 20	7.060%	\$0.00	NIA O	\$0.0
31416KTQ1	LLC	9	\$2,265,683.38		·		\$0.0
	Unavailable	114	\$29,808,905.10		1 \$301,826.09	1 1	\$0.0
Total		123	\$32,074,588.48	100%	1 \$301,826.09	0	\$0.0
<u> </u>		\bot		—			
31416KTR9	GMAC MORTGAGE,	5	\$347,000.00	11.14%	0 \$0.00	NA 0	\$0.0
0111011111	LLC		·				
	Unavailable	20	\$2,767,329.92	88.86%	0 \$0.00	NA 0	\$0.0

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Total		25	\$3,114,329.92	100% 0	\$0.00	0	\$0.
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31416KTS7	GMAC MORTGAGE, LLC	33	\$5,644,035.00		·	NA 0	\$0.
	Unavailable	216	\$43,521,489.47	88.52% 0		NA 0	\$0.
Total		249	\$49,165,524.47	100% 0	\$0.00	0	\$0.
31416KTT5	GMAC MORTGAGE, LLC	16	\$3,181,900.00	19.12% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$13,463,065.49		·	NA 0	\$0.
Total		68	\$16,644,965.49	100% 0	\$0.00	0	\$0.
31416KTU2	GMAC MORTGAGE, LLC	2	\$372,830.61	9.61% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,507,310.92	90.39% 0		NA 0	\$0.
Total		15	\$3,880,141.53	100% 0	\$0.00	0	\$0.
31416KTV0	GMAC MORTGAGE, LLC	102	\$24,936,377.13	49.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$24,988,499.79	50.05% 0	·	NA 0	\$0.
Total		195	\$49,924,876.92	100% 0	\$0.00	0	\$0.
31416KTW8	GMAC MORTGAGE, LLC	18	\$3,924,050.00	13.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$24,607,727.82	86.25% 0	·	NA 0	\$0.
Total		104	\$28,531,777.82	100% 0	\$0.00	0	\$0.
31416KTX6	GMAC MORTGAGE, LLC	2	\$311,000.00	15.94% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,640,607.58	84.06% 0		NA 0	\$0.
Total		10	\$1,951,607.58	100% 0	\$0.00	0	\$0.
31416KTY4	GMAC MORTGAGE, LLC	88	\$20,464,391.75		·	NA 0	\$0.0
	Unavailable	84	\$21,462,664.88			NA 0	\$0.
Total		172	\$41,927,056.63	100% 0	\$0.00	0	\$0.
31416KTZ1	GMAC MORTGAGE, LLC	26	\$6,773,463.22	13.57% 0	\$0.00	NA 0	\$0.
	Unavailable	157	\$43,141,822.76			NA 0	\$0.
Total		183	\$49,915,285.98	100% 0	\$0.00	0	\$0.
31416KU22	GMAC MORTGAGE, LLC	5	\$757,794.60			NA 0	\$0.
	Unavailable	47	\$7,032,037.62	90.27% 0		NA 0	\$0.
Total		52	\$7,789,832.22	100% 0	\$0.00	0	\$0.

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2141777120	GMAC MORTGAGE,	66	Ф17 522 726 20	20.070	\$0.00	NIA (\$0.0
31416KU30	LLC	66	\$17,522,726.29	39.07%			
	Unavailable	107	\$27,326,249.58	60.93%		i	1
Total		173	\$44,848,975.87	100%	\$0.00	0	\$0.0
31416KU55	GMAC MORTGAGE, LLC	8	\$1,693,300.00	3.6%	0 \$0.00	NA 0	\$0.0
	Unavailable	171	\$45,309,452.09	96.4%	0 \$0.00	NA 0	\$0.0
Total		179	\$47,002,752.09	100%	\$0.00	0	\$0.0
31416KU63	GMAC MORTGAGE, LLC	6	\$1,255,400.00	7.86%	\$0.00	NA 0	\$0.0
	Unavailable	75	\$14,721,766.29	92.14%	0 \$0.00	NA 0	\$0.0
Total		81	\$15,977,166.29	100%	90.00	0	\$0.0
31416KU71	GMAC MORTGAGE, LLC	26	\$6,954,700.00	32.49%	\$0.00	NA 0	\$0.0
	Unavailable	53	\$14,451,963.95	67.51%	0 \$0.00	NA 0	\$0.0
Total		79	\$21,406,663.95	100%	\$0.00	0	\$0.0
31416KU89	GMAC MORTGAGE, LLC	19	\$3,424,575.00	7.21%	\$0.00	NA 0	\$0.0
	Unavailable	169	\$44,041,626.22	92.79%	0 \$0.00	NA 0	\$0.0
Total		188	\$47,466,201.22	100%	\$0.00	0	\$0.0
31416KU97	GMAC MORTGAGE, LLC	3	\$400,600.00	2.75%	\$0.00	NA 0	\$0.0
	Unavailable	67	\$14,155,960.40	97.25%	0 \$0.00	NA 0	\$0.0
Total		70	\$14,556,560.40	100%	90.00	0	\$0.0
31416KUA4	GMAC MORTGAGE, LLC	18	\$4,265,900.00	11.1%	\$0.00	NA 0	\$0.0
	Unavailable	126	\$34,178,551.19	88.9%	0 \$0.00	NA 0	\$0.0
Total		144	\$38,444,451.19	100%	\$0.00	0	\$0.0
31416KUB2	GMAC MORTGAGE, LLC	21	\$3,130,247.88	20.83%	\$0.00	NA 0	\$0.0
	Unavailable	57	\$11,897,719.36			1	
Total		78	\$15,027,967.24	100%	\$0.00	0	\$0.0
31416KUC0	GMAC MORTGAGE, LLC	33	\$6,196,879.81	12.81%	·		
I	Unavailable	154	\$42,181,635.80	87.19%	\$0.00	NA 0	\$0.0
Total	Onavanaoic	187	\$48,378,515.61	100%		1	

31416KUD8	GMAC MORTGAGE, LLC	119	\$30,629,005.16	62.81%	\$0.00	NA	\$0.0
	Unavailable	65	\$18,136,194.30	37.19% (\$0.00	NA (\$0.0
Total		184	\$48,765,199.46	100%	\$0.00	0	\$0.0
31416KUE6	Unavailable	193	\$42,169,042.78	100% (\$0.00	NA (\$0.0
Total	Chavanaoie	193	\$42,169,042.78				
10001		170	Ψ12,102,012.70	100 /0	φοισσ		ΨΟι
31416KUF3	GMAC MORTGAGE, LLC	37	\$5,468,861.81	27.16%	\$0.00	NA	\$0.0
	Unavailable	84	\$14,666,349.04	72.84% (i i	t	
Total		121	\$20,135,210.85	100%	\$0.00	0	\$0.0
31416KUG1	GMAC MORTGAGE, LLC	26	\$3,274,700.00	77.4% (\$0.00	NA	\$0.0
	Unavailable	7	\$955,929.97	22.6%	\$0.00	NA (\$0.0
Total		33	\$4,230,629.97	100%	\$0.00	0	\$0.0
31416KUH9	GMAC MORTGAGE, LLC	21	\$3,351,465.64	11.87%	\$0.00	NA	\$0.0
	Unavailable	99	\$24,883,280.07	88.13%	\$0.00	NA (\$0.0
Total		120	\$28,234,745.71	100%	\$0.00	0	\$0.0
31416KUJ5	GMAC MORTGAGE, LLC	126	\$34,176,723.00	74.28%	\$0.00	NA	\$0.0
	Unavailable	45	\$11,837,012.84	25.72%	\$0.00	NA (\$0.0
Total		171	\$46,013,735.84	100%	\$0.00	0	\$0.0
31416KUK2	GMAC MORTGAGE, LLC	47	\$8,898,959.22	17.81%	\$0.00	NA	\$0.0
	Unavailable	156	\$41,062,800.79		· ·		
Total		203	\$49,961,760.01	100%	\$0.00	0	\$0.0
31416KUL0	GMAC MORTGAGE, LLC	22	\$2,568,830.98	15.24% (\$0.00	NA	\$0.0
	Unavailable	74	\$14,284,214.93	84.76%		t	
Total		96	\$16,853,045.91	100%	\$0.00	0	\$0.0
31416KUM8	GMAC MORTGAGE, LLC	59	\$10,978,304.85	21.96% (\$0.00	NA	\$0.0
	Unavailable	149	\$39,006,296.97	78.04% (
Total		208	\$49,984,601.82	100%	\$0.00	0	\$0.0
31416KUN6	Unavailable	64	\$14,636,178.92	100% (\$0.00	NA (\$0.0
Total		64	\$14,636,178.92	100%			
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31416KUP1	GMAC MORTGAGE, LLC	95	\$25,662,713.21	79.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,721,309.37	20.76%	\$0.00	NA 0	\$0.0
Total		116	\$32,384,022.58	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE				 		
31416KUS5	GMAC MORTGAGE, LLC	44	\$10,800,500.00	21.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	152	\$38,368,948.23	78.03% 0		NA 0	\$0.0
Total		196	\$49,169,448.23	100% 0	\$0.00	0	\$0.0
31416KUT3	GMAC MORTGAGE, LLC	96	\$26,320,859.17	52.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$23,610,631.11	47.29% 0		NA 0	\$0.0
Total		190	\$49,931,490.28	100% 0	\$0.00	0	\$0.0
31416KUU0	GMAC MORTGAGE, LLC	45	\$7,364,884.29	14.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	183	\$42,624,324.16	85.27% 0	\$0.00	NA 0	\$0.0
Total		228	\$49,989,208.45	100% 0	1 1	0	\$0.0
31416KUV8	GMAC MORTGAGE, LLC	3	\$183,500.00	16.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$902,655.95	83.11% 0		NA 0	\$0.0
Total		10	\$1,086,155.95	100% 0	\$0.00	0	\$0.0
31416KUW6	GMAC MORTGAGE, LLC	14	\$3,821,200.00	7.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$46,171,533.22	92.36% 0	\$0.00	NA 0	\$0.0
Total		168	\$49,992,733.22	100% 0	\$0.00	0	\$0.0
31416KUX4	GMAC MORTGAGE, LLC	16	\$3,793,401.00	7.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$46,202,331.97	92.41% 0	\$0.00	NA 0	\$0.0
Total		188	\$49,995,732.97	100% 0	\$0.00	0	\$0.0
31416KUY2	GMAC MORTGAGE, LLC	7	\$1,307,670.00	2.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	186	\$48,653,318.41	97.38% 0	\$0.00	NA 0	\$0.0
Total		193	\$49,960,988.41	100% 0	\$0.00	0	\$0.0
31416KUZ9	GMAC MORTGAGE, LLC	11	\$1,330,860.69	65.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$700,462.07	34.48% 0	1 1	NA 0	\$0.0
Total		18	\$2,031,322.76	100% 0	\$0.00	0	\$0.0
31416KVA3	GMAC MORTGAGE,	14	\$2,669,900.00	5.94% 0	\$0.00	NA 0	\$0.0

	LLC			- 11			
	Unavailable	169	\$42,310,378.52	94.06% 0	\$0.00	NA 0	\$0.
Total		183	\$44,980,278.52	100% 0	\$0.00	0	\$0.
31416KVB1	GMAC MORTGAGE, LLC	21	\$3,964,175.00	8.83% 0	\$0.00	NA 0	\$0.
	Unavailable	153	\$40,912,060.08	91.17% 0	\$0.00	NA 0	\$0.
Total		174	\$44,876,235.08	100% 0	\$0.00	0	\$0.
31416KVC9	GMAC MORTGAGE, LLC	15	\$2,905,000.00	6.15% 0	\$0.00	NA 0	\$0.
m . 1	Unavailable	177	\$44,364,530.78	93.85% 0	\$0.00	NA 0	\$0.
Total		192	\$47,269,530.78	100% 0	\$0.00	0	\$0.
31416KVD7	GMAC MORTGAGE, LLC	7	\$1,502,100.00		\$0.00	NA 0	\$0.0
	Unavailable	162	\$42,214,649.31	96.56% 0	\$0.00	NA 0	\$0.
Total		169	\$43,716,749.31	100% 0	\$0.00	0	\$0.
31416KVE5	GMAC MORTGAGE, LLC	21	\$3,384,945.00	8.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$38,797,882.63	91.98% 0	\$0.00	NA 0	\$0.
Total		229	\$42,182,827.63	100% 0	\$0.00	0	\$0.
31416KVF2	GMAC MORTGAGE, LLC	4	\$346,800.00	5.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$6,090,407.91	94.61% 0	\$0.00	NA 0	\$0.
Total		34	\$6,437,207.91	100% 0	\$0.00	0	\$0.
31416KW38	Unavailable	13	\$3,183,000.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,183,000.00	100% 0	\$0.00	0	\$0.
31416KW53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,000.00	3.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,196,450.00	96.02% 0	\$0.00	NA 0	\$0.
Total		11	\$2,287,450.00	100% 0	\$0.00	0	\$0.
31416KW61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,418.03	13.06% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,281,324.30	86.94% 0	\$0.00	NA 0	\$0.
Total		15	\$1,473,742.33	100% 0	\$0.00	0	\$0.
31416KW79	Unavailable	11	\$1,449,061.90	100% 0	\$0.00	NA 0	\$0.0
Total	O HUT UHUUH	11	\$1,449,061.90		\$0.00	0	\$0.

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31416KY51	FLAGSTAR CAPITAL MARKETS	32	\$8,114,830.12	2.1%	0	\$0.00	NA 0	\$0.0
	CORPORATION							
	Unavailable	1,315	\$378,586,798.73			9,694.23	NA 0	\$0.0
Total		1,347	\$386,701,628.85	100%	1 \$28	9,694.23	0	\$0.0
		+ +			-	-	-	
31416KY77	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,183,958.03	7.1%		\$0.00	NA 0	\$0.0
	Unavailable	345	\$94,025,671.10	92.9%		\$0.00	NA 0	\$0.0
Total		371	\$101,209,629.13	100%	0	\$0.00	0	\$0.0
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31416KY85	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,312,067.32	4.35%	0	\$0.00	NA 0	\$0.0
	Unavailable	174	\$50,868,364.59	95.65%	0	\$0.00	NA 0	\$0.0
Total		182	\$53,180,431.91	100%	0	\$0.00	0	\$0.0
31416KY93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,978,717.00	4.74%	0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$39,760,358.14	95.26%	0	\$0.00	NA 0	\$0.0
Total		157	\$41,739,075.14	100%	0	\$0.00	0	\$0.0
31416KZA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$889,000.00	2.99%	0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$28,869,192.70	97.01%	0	\$0.00	NA 0	\$0.0
Total		101	\$29,758,192.70	100%	0	\$0.00	0	\$0.0
31416KZB7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,000.00	8.31%	0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$23,207,330.55	91.69%	0	\$0.00	NA 0	\$0.0
Total		92	\$25,311,330.55	100%	0	\$0.00	0	\$0.0
31416KZE1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$513,610.00	20.08%	0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,044,202.77	79.92%	0	\$0.00	NA 0	\$0.0
Total		38	\$2,557,812.77	100%	0	\$0.00	0	\$0.0
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31416KZF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,710.00	19.24%	0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,946,333.46	80.76%	0	\$0.00	NA 0	\$0.0

Total		37	\$3,648,043.46	100%	\$0.00	0	\$0.0
31416KZG6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,315,532.37	18.14% (\$0.00	NA 0	\$0.0
	Unavailable	79	\$10,452,149.18	81.86%	\$0.00	NA 0	\$0.0
Total		96	\$12,767,681.55	100%	\$0.00	0	\$0.0
31416KZH4	Unavailable	28	\$7,357,497.74		·		
Total		28	\$7,357,497.74	100%	\$0.00	0	\$0.0
31416KZJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,000.00	5.23% (\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,503,356.66	94.77% (\$0.00	NA 0	\$0.0
Total		24	\$1,586,356.66				
31416KZK7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,500.00	9.56% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,792,497.97	90.44% (\$0.00	NA 0	\$0.0
Total		20	\$1,981,997.97	100%	\$0.00	0	
31416KZL5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$731,352.54	24.53% (\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,249,786.74	75.47% (\$0.00	NA 0	\$0.0
Total		23	\$2,981,139.28	100%	\$0.00		
31416KZM3	Unavailable	6	\$1,361,150.00	100% (\$0.00	NA 0	\$0.0
Total	O Ha variable	6	\$1,361,150.00				
			. , ,		,		
31416KZN1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,071,347.00	2.61% (\$0.00	NA 0	\$0.0
	Unavailable	142	\$40,003,414.65	97.39% (\$0.00		
Total		148	\$41,074,761.65	100%	\$0.00	0	\$0.0
31416KZP6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,826,912.26	1.76% (\$0.00	NA 0	\$0.0
	Unavailable	1,359	\$326,090,894.89	98.24%	\$0.00	NA 0	\$0.0
Total		1,386	\$331,917,807.15	100%	\$0.00	0	\$0.0
31416KZQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$3,151,571.07	6.19% (\$0.00	NA 0	\$0.0

	Unavailable	248	\$47,785,622.15	93.81% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuore	273				0	\$0.0 \$0.0
1000		1	Ψυσοροίο	100	****		T - '
31416KZR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	14.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$917,140.00	85.3% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,075,140.00	100% 0	\$0.00	0	\$0.0
				<u> </u>			
31416KZS0	Unavailable	23	\$2,245,601.71		1 1	NA 0	\$0.0
Total		23	\$2,245,601.71	100% 0	\$0.00	0	\$0.
31416L2A3	BANK OF AMERICA, N.A.	627	\$43,295,937.87			NA 0	\$0.0
	Unavailable	302	\$21,781,452.45	33.47% 0	\$0.00	NA 0	\$0.0
Total		929	\$65,077,390.32			0	\$0.0
		\prod					
31416L2B1	BANK OF AMERICA, N.A.	978	. , ,		· ·	NA 0	\$0.0
	Unavailable	600	\$59,462,880.70	38.07% 0	\$0.00	NA 0	\$0.0
Total		1,578	\$156,208,746.97	100% 0	\$0.00	0	\$0.0
31416L2C9	BANK OF AMERICA, N.A.	14	\$1,849,621.86	32.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,837,357.37	67.48% 0	\$0.00	NA 0	\$0.
Total		43	\$5,686,979.23	100% 0	\$0.00	0	\$0.
31416L2D7	BANK OF AMERICA, N.A.	12	\$1,097,724.14	32.7% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$2,259,295.79			NA 0	\$0.
Total		35	\$3,357,019.93	100% 0	\$0.00	0	\$0.
31416L2F2	BANK OF AMERICA, N.A.	10	\$629,252.55	56.53% 0	\$0.00	NA 0	\$0.
	Unavailable	8			1 1	NA 0	\$0.
Total		18	\$1,113,228.17	100% 0	\$0.00	0	\$0.
31416L2G0	BANK OF AMERICA, N.A.	11	\$1,385,352.03	63.06% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$811,581.56		 	NA 0	\$0.
Total		17	\$2,196,933.59	100% 0	\$0.00	0	\$0.
31416L2H8	BANK OF AMERICA, N.A.	49	\$2,542,178.77	69.97% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,091,190.44	30.03% 0	\$0.00	NA 0	\$0.
Total		67		1 1			\$0

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31416L2J4	BANK OF AMERICA, N.A.	16	\$1,568,414.99	59.54%	0	\$0.00	NA ()	\$0.0
	Unavailable	11	\$1,065,793.70	40.46%	0	\$0.00	NA ()	\$0.0
Total		27	\$2,634,208.69	100%	0	\$0.00	(0	\$0.0
31416L2K1	BANK OF AMERICA, N.A.	11	\$1,666,353.68	40.67%	0	\$0.00	NA)	\$0.0
	Unavailable	13	\$2,431,403.33	59.33%	0	\$0.00	NA ()	\$0.0
Total		24	\$4,097,757.01	100%	0	\$0.00	(0	\$0.0
31416L2L9	BANK OF AMERICA, N.A.	104	\$16,900,894.56	23.19%	0	\$0.00	NA)	\$0.0
	Unavailable	344	\$55,983,023.65	76.81%	0	\$0.00	NA ()	\$0.
Total		448	\$72,883,918.21	100%	0	\$0.00	()	\$0.0
31416L2M7	BANK OF AMERICA, N.A.	8	\$1,288,754.91	39.92%	0	\$0.00	NA)	\$0.0
	Unavailable	12	\$1,939,864.99	60.08%	0	\$0.00	NA ()	\$0.0
Total		20	\$3,228,619.90	100%	0	\$0.00	(0	\$0.0
31416L2P0	BANK OF AMERICA, N.A.	82	\$5,299,634.48	61.56%	0	\$0.00	NA)	\$0.0
	Unavailable	47	\$3,308,788.63	38.44%	0	\$0.00	NA ()	\$0.
Total		129	\$8,608,423.11	100%	0	\$0.00	(0	\$0.0
31416L2Q8	BANK OF AMERICA, N.A.	84	\$11,126,008.42	45.21%	0	\$0.00	NA)	\$0.0
	Unavailable	102	\$13,484,418.27	54.79%	0	\$0.00	NA ()	\$0.
Total		186	\$24,610,426.69	100%	0	\$0.00	(0	\$0.0
31416L2R6	BANK OF AMERICA, N.A.	52	\$5,106,235.04	46.54%	0	\$0.00	NA)	\$0.0
	Unavailable	59	\$5,866,214.73	53.46%	0	\$0.00	NA ()	\$0.
Total		111	\$10,972,449.77	100%	0	\$0.00	()	\$0.0
31416L2S4	BANK OF AMERICA, N.A.	28	\$1,711,308.87	49.3%	0	\$0.00	NA)	\$0.0
	Unavailable	29	\$1,760,254.60			\$0.00	NA ()	\$0.
Total		57	\$3,471,563.47	100%	0	\$0.00	()	\$0.0
31416L2T2	BANK OF AMERICA, N.A.	434	\$102,910,745.93	60.06%	0	\$0.00	NA)	\$0.0
	Unavailable	251	\$68,433,198.19			\$0.00	NA ()	\$0.0
Total		685	\$171,343,944.12	100%	0	\$0.00	()	\$0.0

31416L2U9	BANK OF AMERICA, N.A.	1,171	\$299,608,780.52	43.07% 0	\$0.00	NA 0	\$0.0
		1,532	\$396,077,339.72	56.93% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	2,703				0	\$0.0 \$0.0
Total		2,, 00	φυνο,ουσ,12σ.2	100 /0	Ψυ•υυ		Ψυτ
31416L2V7	BANK OF AMERICA, N.A.	81	\$25,078,280.73		·	NA 0	\$0.0
	Unavailable	257	\$77,483,382.83		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total	'	338	\$102,561,663.56	100% 0	\$0.00	0	\$0.0
31416L2W5	BANK OF AMERICA, N.A.	4	\$917,450.00		·	NA 0	\$0.0
	Unavailable	3	\$589,687.23			NA 0	\$0.0
Total	'	7	\$1,507,137.23	100% 0	\$0.00	0	\$0.0
31416L2Y1	BANK OF AMERICA, N.A.	8	\$778,100.00	51.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$721,506.60	48.11% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,499,606.60	100% 0	\$0.00	0	\$0.0
31416L2Z8	BANK OF AMERICA, N.A.	12	\$1,507,816.38			NA 0	\$0.0
	Unavailable	11	\$1,434,153.11	48.75% 0		NA 0	\$0.0
Total	'	23	\$2,941,969.49	100% 0	\$0.00	0	\$0.0
31416L3A2	BANK OF AMERICA, N.A.	9	\$2,008,165.58	77.89% 0	·	NA 0	\$0.0
	Unavailable	2	\$570,000.00			NA 0	\$0.0
Total		11	\$2,578,165.58	100% 0	\$0.00	0	\$0.0
31416L3B0	BANK OF AMERICA, N.A.	44	. , ,			NA 0	\$0.0
	Unavailable	66				NA 0	\$0.0
Total	'	110	\$30,110,085.27	100% 0	\$0.00	0	\$0.0
31416L3L8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16				NA 0	\$0.0
	Unavailable	31	\$7,029,489.32			NA 0	\$0.0
Total		47	\$11,458,447.75	100% 0	\$0.00	0	\$0.0
31416L3M6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	. 15	\$3,352,124.31	61.15% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE			- 11		11	
	Unavailable	9	\$2,129,300.00	38.85% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,481,424.31	100% 0	\$0.00	0	\$0.0
31416L3S3	GMAC BANK	5	\$1,000,535.11	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,000,535.11	100% 0	\$0.00	0	\$0.0
31416L4G8	GMAC BANK	6	\$1,003,964.25	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,003,964.25	100% 0	\$0.00	0	\$0.0
31416L4L7	GMAC BANK	6	\$1,003,553.33	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,003,553.33	100% 0	\$0.00	0	\$0.0
31416L4M5	GMAC BANK	4	\$1,005,935.93	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,005,935.93	100% 0	\$0.00	0	\$0.0
31416L5A0	GMAC BANK	7	\$2,005,017.12	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,005,017.12	100% 0	\$0.00	0	\$0.0
31416L5B8	GMAC BANK	4	\$1,003,132.83	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,003,132.83	100% 0	\$0.00	0	\$0.0
31416L5C6	GMAC BANK	5	\$1,010,448.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,010,448.00	100% 0	\$0.00	0	\$0.0
31416L5D4	GMAC BANK	4	\$1,004,240.24	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,004,240.24	100% 0	\$0.00	0	\$0.0
31416L5V4	ALLY BANK	11	\$2,338,783.59	52.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,126,406.92	47.62% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,465,190.51	100% 0	\$0.00	0	\$0.0
31416L5X0	FIRST PLACE BANK	5	\$864,200.70	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$864,200.70	100% 0	\$0.00	0	\$0.0
31416L5Y8	FIRST PLACE BANK	14	\$2,733,978.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,733,978.00	100% 0	\$0.00	0	\$0.0
31416L6B7	GMAC BANK	10	\$2,191,308.55	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,191,308.55	100% 0	\$0.00	0	\$0.0
31416L6C5	Unavailable	10	\$1,918,046.12	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,918,046.12	100% 0	\$0.00	0	\$0.0
31416L6D3	Unavailable	242	\$62,400,678.60	100% 0	\$0.00	NA 0	\$0.0

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Total		242	\$62,400,678.60	100%	\$0.00	0	\$0.0
Total		242	ψ02,400,070.00	100 /6 0	φυ.υυ		ΨΟ.
31416L6E1	Unavailable	165	\$41,108,782.58	100% 0	\$0.00	NA C	\$0.0
Total		165	\$41,108,782.58	100%	\$0.00	0	
		1			ļ .		
31416L6F8	GMAC BANK	36	\$9,947,630.34	100% (
Total		36	\$9,947,630.34	100%	\$0.00	0	\$0.0
31416L6G6	Unavailable	48	\$9,946,147.08	100%	\$0.00	NA	\$0.0
Total		48	\$9,946,147.08	100%	\$0.00	0	\$0.0
31416L6H4	Unavailable	12	\$1,843,290.33	100% 0	\$0.00	NAC	\$0.0
Total		12	\$1,843,290.33	100%	\$0.00	0	\$0.0
31416LAK2	GUILD MORTGAGE COMPANY	33	\$7,268,100.47	85.51% (\$0.00	NA	\$0.0
	Unavailable	6	\$1,231,500.00	14.49%	\$0.00	NA (\$0.0
Total		39	\$8,499,600.47	100%	\$0.00	0	\$0.0
31416LAL0	GUILD MORTGAGE COMPANY	18	\$3,618,941.00	65.8%	\$0.00	NA	\$0.0
	Unavailable	9	\$1,881,372.17	34.2%	\$0.00	NA	\$0.0
Total		27	\$5,500,313.17	100%	\$0.00	0	\$0.0
31416LAM8	GUILD MORTGAGE COMPANY	18	\$3,580,937.75	71.62% (\$0.00	NA	\$0.0
	Unavailable	5	\$1,418,825.00	28.38%	\$0.00	NA 0	\$0.0
Total		23	\$4,999,762.75	100%	\$0.00	0	\$0.0
31416LAN6	GUILD MORTGAGE COMPANY	12	\$2,954,000.00	65.64% (\$0.00	NA	\$0.0
	Unavailable	8	\$1,546,300.00	34.36%			
Total		20	\$4,500,300.00	100%	\$0.00	0	\$0.0
31416LAP1	GUILD MORTGAGE COMPANY	13	\$1,991,997.39	66.4%	\$0.00	NA	\$0.0
	Unavailable	5	\$1,007,826.84	33.6%		NA	
Total		18	\$2,999,824.23	100%	\$0.00	0	\$0.0
31416LAQ9	GUILD MORTGAGE COMPANY	14	\$3,153,800.00	88.82%	·		
	Unavailable	2	\$396,830.00	11.18%			
Total		16	\$3,550,630.00	100%	\$0.00	0	\$0.0
31416LAR7	GUILD MORTGAGE COMPANY	12	\$2,439,998.00	92.78%	\$0.00	NA	\$0.0

	Unavailable	1	\$190,000.00	7.22% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	13		100% 0	\$0.00	0	\$0.0
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31416LD94	Unavailable	2	\$225,021.78	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$225,021.78	100% 0	\$0.00	0	\$0.0
31416LEC6	Unavailable	3	\$223,283.86	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$223,283.86	100% 0	\$0.00	0	\$0.0
		$\perp \perp \downarrow$		-		+	
31416LEE2	Unavailable	2	\$102,116.22	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$102,116.22	100% 0	\$0.00	0	\$0.0
31416LEJ1	Unavailable	1	\$40,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$40,000.00	100% 0	\$0.00	0	\$0.0
31416LEN2	Unavailable	1	\$70,639.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$70,639.13	100% 0	\$0.00	0	\$0.0
		1		$-\!$			
31416LEP7	Unavailable	2	\$127,925.82	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$127,925.82	100% 0	\$0.00	0	\$0.0
31416LEQ5	Unavailable	1	\$114,288.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$114,288.58	100% 0	\$0.00	0	\$0.0
31416LES1	Unavailable	+ 1	\$98,524.20	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1	\$98,524.20	100% 0	\$0.00	0	\$0.0
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31416LET9	Unavailable	5	\$294,411.91	100% 0	\$0.00	NA 0	\$0.0
Total		5		100% 0	\$0.00	0	\$0.0
31416LEU6	Unavailable	1	\$46,321.37	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	1	\$46,321.37	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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31416LF68	BANK OF AMERICA, N.A.	251	\$72,270,083.48	100% 0	\$0.00	NA 0	\$0.0
Total		251	\$72,270,083.48	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,	+	<u> </u>	-++			
31416LF76	N.A.	516	\$174,066,713.61	100% 0	\$0.00	NA 0	\$0.
Total		516	\$174,066,713.61	100% 0	\$0.00	0	\$0.
31416LF84	BANK OF AMERICA, N.A.	138	\$34,381,546.98	100% 0	\$0.00	NA 0	\$0.0
Total	4 114 21	138	\$34,381,546.98	100% 0	\$0.00	0	\$0.
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31416LF92		17	\$4,191,068.39	100% 0	\$0.00	NA 0	\$0.

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

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31416LGD2	BANK OF AMERICA,	10	\$1,260,278.49	100% 0	\$0.00	NA 0	\$0.0
Total	N.A.	10	\$1,260,278.49	100% 0	\$0.00	0	\$0.0
31416LGE0	BANK OF AMERICA, N.A.	26	\$1,669,636.28	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,669,636.28	100% 0	\$0.00	0	\$0.0
31416LGF7	BANK OF AMERICA, N.A.	12	\$1,200,887.91	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,200,887.91	100% 0	\$0.00	0	\$0.0
31416LGG5	BANK OF AMERICA, N.A.	10	\$1,220,357.32	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,220,357.32	100% 0	\$0.00	0	\$0.0
31416LGH3	BANK OF AMERICA, N.A.	47	\$2,561,868.58	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$2,561,868.58	100% 0	\$0.00	0	\$0.0
31416LGJ9	BANK OF AMERICA, N.A.	11	\$1,057,054.07	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,057,054.07	100% 0	\$0.00	0	\$0.0
31416LGL4	BANK OF AMERICA, N.A.	40	\$2,335,475.79	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,335,475.79	100% 0	\$0.00	0	\$0.0
31416LGM2	BANK OF AMERICA, N.A.	33	\$4,386,758.96	100% 0		NA 0	
Total		33	\$4,386,758.96	100% 0	\$0.00	0	\$0.0
31416LGN0	BANK OF AMERICA, N.A.	16	\$2,601,557.18	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,601,557.18	100% 0	\$0.00	0	\$0.0
31416LGP5	BANK OF AMERICA, N.A.	223	\$72,596,738.73	100% 0	\$0.00	NA 0	\$0.0
Total		223	\$72,596,738.73	100% 0	\$0.00	0	\$0.0
31416LGQ3	BANK OF AMERICA, N.A.	702	\$172,320,784.96	100% 0	\$0.00	NA 0	\$0.0
Total		702	\$172,320,784.96	100% 0	\$0.00	0	\$0.0
31416LGR1	BANK OF AMERICA, N.A.	2,978	\$871,869,635.33	100% 0	\$0.00	NA 0	\$0.0

Total		2,978	\$871,869,635.33	100%	0	\$0.00		0	\$0.0
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31416LGS9	BANK OF AMERICA, N.A.	10	\$2,239,858.80	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,239,858.80	100%	0	\$0.00	(0	\$0.0
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31416LGT7	BANK OF AMERICA, N.A.	35	\$7,196,973.33	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,196,973.33	100%	0	\$0.00		0	\$0.0
31416LGU4	BANK OF AMERICA, N.A.	1,324	\$254,199,008.91	100%	0	\$0.00	NA	0	\$0.0
Total		1,324	\$254,199,008.91	100%	0	\$0.00	(0	\$0.0
31416LGV2	BANK OF AMERICA, N.A.	1,126	\$267,158,449.64	100%	0	\$0.00	NA	0	\$0.0
Total		1,126	\$267,158,449.64	100%	0	\$0.00	(0	\$0.0
31416LGW0	BANK OF AMERICA, N.A.	39	\$11,217,886.00	100%	0	\$0.00	NA (0	\$0.0
Total		39	\$11,217,886.00	100%	0	\$0.00	(0	\$0.0
31416LGX8	BANK OF AMERICA, N.A.	142	\$18,921,091.22	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$18,921,091.22	100%	0	\$0.00	(0	\$0.0
31416LGZ3	BANK OF AMERICA, N.A.	723	\$220,886,049.89	100%	0	\$0.00	NA	0	\$0.0
Total		723	\$220,886,049.89	100%	0	\$0.00	(0	\$0.0
31416LH25	BANK OF AMERICA, N.A.	4	\$520,231.05	39.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$798,947.99	60.56%	0	\$0.00	NA (0	\$0.0
Total		10	\$1,319,179.04	100%	0	\$0.00	(0	\$0.0
31416LH33	BANK OF AMERICA, N.A.	30	\$5,160,135.53	90.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$536,000.00	9.41%	0	\$0.00	NA (0	\$0.0
Total		34	\$5,696,135.53	100%	0	\$0.00	(0	\$0.0
31416LH41	BANK OF AMERICA, N.A.	175	\$10,560,272.32			\$0.00	NA	0	\$0.0
	Unavailable	173	\$11,607,949.80			\$0.00		7	\$0.0
Total		348	\$22,168,222.12	100%	0	\$0.00	(0	\$0.0
31416LH58	BANK OF AMERICA, N.A.	100	\$9,799,557.76	46.13%	0	\$0.00	NA	0	\$0.0

	I Imavailakla	117	¢11 442 510 20	53.87%	\$0.00	NA	φΩ.
T-4-1	Unavailable	_	\$11,443,518.28		· ·		
Total		217	\$21,243,076.04	100%	\$0.00	0	\$0.
31416LH66	BANK OF AMERICA, N.A.	77	\$9,904,595.29	50.54%	\$0.00	NA	\$0.
	Unavailable	75	\$9,691,550.56	49.46%	\$0.00	NA (\$0.
Total		152	\$19,596,145.85	100%	\$0.00	0	\$0.
31416LH74	BANK OF AMERICA, N.A.	24	\$5,508,747.35	43.63%	\$0.00	NA	\$0.
	Unavailable	26	\$7,118,671.38	56.37%	\$0.00	NA (\$0.
Total		50	\$12,627,418.73	100%	\$0.00	0	\$0.
31416LH82	BANK OF AMERICA, N.A.	87	\$20,513,362.94	50.91%	\$0.00	NA	\$0.
	Unavailable	84	\$19,777,960.09	49.09%	\$0.00	NA (\$0.
Total		171	\$40,291,323.03	100%	\$0.00	0	\$0.
31416LH90	BANK OF AMERICA, N.A.	85	\$13,672,128.63	62.03%	\$0.00	NA	\$0.
	Unavailable	51	\$8,368,221.39	37.97%	\$0.00	NA (\$0.
Total		136	\$22,040,350.02	100%	\$0.00	0	\$0.
31416LHA7	BANK OF AMERICA, N.A.	98	\$6,240,325.87	100%	\$0.00	NA	\$0.
Total		98	\$6,240,325.87	100%	\$0.00	0	\$0.
31416LHB5	BANK OF AMERICA, N.A.	62	\$6,045,207.89	100%	\$0.00	NA	\$0.
Total		62	\$6,045,207.89	100%	\$0.00	0	\$0.
31416LHD1	BANK OF AMERICA, N.A.	15	\$2,994,479.24	100%	\$0.00	NA	\$0.0
Total		15	\$2,994,479.24	100%	\$0.00	0	\$0.
31416LHE9	BANK OF AMERICA, N.A.	993	\$305,875,333.51	100%	\$0.00	NA	\$0.
Total		993	\$305,875,333.51	100%	\$0.00	0	\$0.
31416LHF6	BANK OF AMERICA, N.A.	324	\$85,874,027.05			NA	\$0.
	Unavailable	181	\$47,642,135.65	35.68%	1	NA (1
Total		505	\$133,516,162.70	100%	\$0.00	0	\$0.
31416LHG4	BANK OF AMERICA, N.A.	31	\$7,564,172.36	93.49% 0	\$0.00	NA	\$0.

	Unavailable	2	\$526,405.00	6.51% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,090,577.36	100% 0	\$0.00	0	\$0.0
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31416LHH2	BANK OF AMERICA, N.A.	71	\$21,522,461.84	86.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,450,315.00	13.82% 0	\$0.00	NA 0	\$0.0
Total		82	\$24,972,776.84	100% 0	\$0.00	0	\$0.0
31416LHK5	BANK OF AMERICA, N.A.	26	\$7,545,940.00	66.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,770,700.00	33.32% 0	\$0.00	NA 0	\$0.0
Total		38	\$11,316,640.00	100% 0	\$0.00	0	\$0.0
31416LHL3	BANK OF AMERICA, N.A.	601	\$149,791,597.81	62.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	324	\$89,392,251.04	37.37% 0	\$0.00	NA 0	\$0.0
Total		925	\$239,183,848.85	100% 0	\$0.00	0	\$0.0
31416LHM1	BANK OF AMERICA, N.A.	780	\$214,711,706.70	48.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	858	\$227,562,096.34	51.45% 0	\$0.00	NA 0	\$0.0
Total		1,638	\$442,273,803.04	100% 0	\$0.00	0	\$0.0
31416LHN9	BANK OF AMERICA, N.A.	126	\$31,458,601.52	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$31,458,601.52	100% 0	\$0.00	0	\$0.0
31416LHP4	BANK OF AMERICA, N.A.	329	\$63,718,343.77	100% 0	\$0.00	NA 0	\$0.0
Total		329	\$63,718,343.77	100% 0	\$0.00	0	\$0.0
31416LHQ2	BANK OF AMERICA, N.A.	495	\$65,401,517.07	100% 0	\$0.00	NA 0	\$0.0
Total		495	\$65,401,517.07	100% 0	\$0.00	0	\$0.0
31416LHR0	BANK OF AMERICA, N.A.	598	\$59,201,562.38	100% 0	\$0.00	NA 0	\$0.0
Total		598	\$59,201,562.38	100% 0	\$0.00	0	\$0.0
31416LHS8	BANK OF AMERICA, N.A.	201	\$13,018,551.15	100% 0	\$0.00	NA 0	\$0.0
Total		201	\$13,018,551.15	100% 0	\$0.00	0	\$0.0
31416LHT6	BANK OF AMERICA, N.A.	65	\$20,174,890.35	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$20,174,890.35	100% 0	\$0.00	0	\$0.0

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21/1/1 11173	BANK OF AMERICA,	+ -	¢5/12/265/00	52 14%		90.00	NA (\$0.0
31416LHU3	N.A.	5	\$543,365.00			\$0.00	NA (-	\$0.0
<u> </u>	Unavailable	4	\$479,107.69		_	\$0.00	NA (_	\$0.0
Total		9	\$1,022,472.69	100%	0	\$0.00	(0	\$0.0
31416LHV1	BANK OF AMERICA, N.A.	26	\$1,404,378.15			\$0.00	NA	-	\$0.0
	Unavailable	10	\$647,405.17	31.55%	_	\$0.00	NA (\$0.0
Total		36	\$2,051,783.32	100%	0	\$0.00	(0	\$0.0
31416LHW9	BANK OF AMERICA, N.A.	64	\$6,335,467.36	54.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,348,224.91	45.78%	_	\$0.00	NA (_	\$0.0
Total		119	\$11,683,692.27	100%	0	\$0.00	(0	\$0.0
31416LHX7	BANK OF AMERICA, N.A.	67	\$4,613,236.35			\$0.00	NA (-	\$0.0
	Unavailable	29	\$2,012,736.54			\$0.00	NA (\$0.0
Total		96	\$6,625,972.89	100%	0	\$0.00	(0	\$0.0
31416LHY5	BANK OF AMERICA, N.A.	110	\$14,234,630.20	63.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,089,182.14		_	\$0.00	NA (_	\$0.0
Total	_	171	\$22,323,812.34	100%	0	\$0.00	(0	\$0.0
31416LHZ2	BANK OF AMERICA, N.A.	182	\$12,126,640.04			\$0.00	NA		\$0.0
	Unavailable	47	\$3,390,203.33			\$0.00	NA (\$0.0
Total		229	\$15,516,843.37	100%	0	\$0.00	(0	\$0.0
31416LJ23	Unavailable	12	\$1,669,900.00		0	\$0.00	NA (\$0.0
Total		12	\$1,669,900.00		0	\$0.00	(0	\$0.0
31416LJ31	Unavailable	13	\$2,078,500.00	100% (0	\$0.00	NA (0	\$0.0
Total		13	\$2,078,500.00	100%	0	\$0.00		0	\$0.0
31416LJ49	Unavailable	11	\$1,345,150.00		_	\$0.00	NA (0	\$0.0
Total	_	11	\$1,345,150.00	100%	0	\$0.00	(0	\$0.0
31416LJ56	Unavailable	17	\$1,350,500.00	100% (0	\$0.00	NA (0	\$0.0
Total		17	\$1,350,500.00	100%	0	\$0.00	(0	\$0.0
31416LJ64	Unavailable	17	\$2,104,050.00			\$0.00	NA (0	\$0.0
Total		17	\$2,104,050.00	100%	0	\$0.00	(0	\$0.0

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31416LJ72	Unavailable	14	. / /			NA 0	\$0.0
Total		14	\$1,957,544.00	100% 0	\$0.00	0	\$0.0
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31416LJA5	BANK OF AMERICA, N.A.	623	\$97,101,513.97	58.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	382	\$69,183,565.74		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		1,005	\$166,285,079.71	100% 0	\$0.00	0	\$0.0
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31416LJB3	BANK OF AMERICA, N.A.	47	\$9,766,321.03	72.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,673,376.82			NA 0	\$0.0
Total		61	\$13,439,697.85	100% 0	\$0.00	0	\$0.0
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31416LJC1	BANK OF AMERICA, N.A.	4	\$1,153,919.25		·	NA 0	\$0.0
	Unavailable	3	' '			NA 0	\$0.0
Total		7	\$2,035,018.51	100% 0	\$0.00	0	\$0.0
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31416LJD9	BANK OF AMERICA, N.A.	16	\$4,429,502.96	60.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,928,827.26			NA 0	\$0.0
Total		27	\$7,358,330.22	100% 0	\$0.00	0	\$0.0
31416LJE7	BANK OF AMERICA, N.A.	6	\$805,244.62	56.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$612,666.14	43.21% 0	\$0.00	NA 0	\$0.0
Total	O Hu Turino 12	11	\$1,417,910.76			0	\$0.0
		† _					
31416LJF4	BANK OF AMERICA, N.A.	5	\$492,147.00	31.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,052,215.05	68.13% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,544,362.05	100% 0	\$0.00	0	\$0.0
31416LJG2	BANK OF AMERICA, N.A.	3	\$836,615.66	30.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,928,215.83	1		NA 0	\$0.0
Total		10	\$2,764,831.49	100% 0	\$0.00	0	\$0.0
		\perp					
31416LJH0	BANK OF AMERICA, N.A.	13	\$757,844.90			NA 0	\$0.0
	Unavailable	23	\$1,338,721.34	63.85% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,096,566.24	100% 0	\$0.00	0	\$0.0
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31416LJJ6	BANK OF AMERICA, N.A.	5	\$1,518,363.14		·	NA 0	\$0.0
	Unavailable	2	\$392,985.72	20.56% 0	\$0.00	NA 0	\$0.0

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Total		7	\$1,911,348.86	100%	0 \$0.00	0	\$0.
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31416LJK3	BANK OF AMERICA, N.A.	6	\$1,007,923.54	74.87%	0 \$0.00	NA 0	\$0.
' 	Unavailable	2	\$338,347.72	25.13%	0 \$0.00	NA 0	\$0.
Total		8	\$1,346,271.26		_	1	
31416LJU1	Unavailable	28	\$4,999,589.36	100%	0 \$0.00) NA 0	\$0.
Total		28	\$4,999,589.36			1 1	1
31416LJV9	Unavailable	37	\$5,795,502.77	100%	0 \$0.00) NA 0	\$0.
Total		37	\$5,795,502.77 \$5,795,502.77	100%	· ·		
31416LJW7	Unavailable	10	\$1,112,200.00	100%	0 \$0.00	NA 0	\$0.
Total		10	\$1,112,200.00		<u> </u>	1 1	1
31416LJX5	Unavailable	9	\$1,114,300.00	100%	0 \$0.00	NA 0	\$0.
Total	CHAY HINGOLO	9	\$1,114,300.00 \$1,114,300.00	1			1
31416LJY3	Unavailable	18	\$2,881,100.00	100%	0 \$0.00) NA 0	\$0.
Total	Onavanaule	18	\$2,881,100.00 \$2,881,100.00				
214161 1770	Han-11-1-1		\$2.077.600.00	1000	0 0000		
31416LJZ0 Total	Unavailable	22 22	\$2,967,600.00 \$2,967,600.00		·		1
31416LKB1 Total	Unavailable	12 12	\$1,339,875.00 \$1,339,875.00	1			1
			¥ = 1007 101 0100				·
31416LL61	RBS CITIZENS, NA	189	\$35,621,883.43			1	
Total		189	\$35,621,883.43	100%	90.00	0	\$0.
31416LL79	RBS CITIZENS, NA	287	\$50,103,669.57	100%	0 \$0.00	NA 0	\$0.
Total		287	\$50,103,669.57	100%		1	
31416LL87	RBS CITIZENS, NA	10	\$1,069,000.00	100%	0 \$0.00) NA 0	\$0.0
Total		10	\$1,069,000.00		-		
31416LLE4	METLIFE BANK, NA	2	\$496,900.00	43.78%	0 \$0.00) NA 0	\$0.0
	Unavailable	2	\$638,000.00			1	
Total		4	\$1,134,900.00	100%	0 \$0.00	0	\$0.
31416LLH7	METLIFE BANK, NA	17	\$2,242,116.23	31.22%	0 \$0.00	NA 0	\$0.
	Unavailable	38	\$4,939,318.14				
Total		55	\$7,181,434.37	100%	90.00	0	\$0.
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31416LLJ3	METLIFE BANK, NA	19	\$1,257,975.07			NA 0	\$0.0
	Unavailable	26	\$1,729,789.70	57.9% (\$0.00	NA 0	\$0.0
Total		45	\$2,987,764.77	100%	\$0.00	0	\$0.0
31416LLK0	METLIFE BANK, NA	14	\$1,302,631.42	28.48% (\$0.00	NA 0	\$0.0
STITOLLING	Unavailable	33	\$3,271,086.22	71.52% (
Total	Onevanuore	47	\$4,573,717.64				
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31416LLZ7	MORGAN STANLEY CREDIT CORPORATION	69	\$14,014,195.25	100% (\$0.00	NA 0	\$0.0
Total		69	\$14,014,195.25	100%	\$0.00	0	\$0.0
31416LM86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$6,149,834.07				
	Unavailable	83	\$15,982,163.63			t t -	1
Total		112	\$22,131,997.70	100%	\$0.00	0	\$0.0
31416LM94	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$666,100.00	15.15% (\$0.00		
	Unavailable	20	\$3,730,036.12		1	NA 0	
Total		25	\$4,396,136.12	100%	\$0.00	0	\$0.0
31416LMX1	CHEVY CHASE BANK FSB	5	\$1,158,435.60	100% (\$0.00	NA 0	\$0.0
Total		5	\$1,158,435.60	100%	\$0.00	0	\$0.0
31416LNA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$163,200.00				
T-4-1	Unavailable	13	\$2,608,845.86			t t -	1
Total		14	\$2,772,045.86	100%	\$0.00	0	\$0.0
31416LNB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,150,600.00		,		
,	Unavailable	42	\$8,444,654.04	62.11% (-
Total		70	\$13,595,254.04	100%	\$0.00	0	\$0.0
31416LNC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,300.00		·		
	Unavailable	17	\$3,054,147.01	90.64%	1	t t -	1
Total		19	\$3,369,447.01	100% (\$0.00	0	\$0.0
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31416LNE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$728,820.97	64.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$393,724.57	35.07%	0	\$0.00	NA	0	\$0.0
Total	0.100.100.100.100.100.100.100.100.100.1	5	\$1,122,545.54	100%	_	\$0.00		0	\$0.0
31416LNF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,173,875.00	38.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,421,959.74	61.15%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,595,834.74	100%	0	\$0.00		0	\$0.0
31416LNV4	GMAC BANK	11	\$3,023,524.81	100%		\$0.00	NA		\$0.0
Total		11	\$3,023,524.81	100%	0	\$0.00		0	\$0.0
31416LP42	Unavailable	12	\$2,070,473.35	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoic	12	\$2,070,473.35		_	\$0.00		0	\$0.0
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31416LP59	Unavailable	8	\$1,121,099.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,121,099.20	100%	0	\$0.00		0	\$0.0
31416LP67	SUNTRUST MORTGAGE INC.	187	\$54,824,218.83	54.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$45,268,323.40		_	\$0.00	NA	_	\$0.0
Total		339	\$100,092,542.23	100%	0	\$0.00		0	\$0.0
	CV D AMBY TOTAL				-			+	
31416LP75	SUNTRUST MORTGAGE INC.	144	\$44,014,991.62	38.66%		\$0.00	NA	0	\$0.0
	Unavailable	232	\$69,842,093.05	61.34%	_	\$0.00	NA		\$0.0
Total		376	\$113,857,084.67	100%	0	\$0.00		0	\$0.0
31416LP83	SUNTRUST MORTGAGE INC.	59	\$11,712,331.40	23.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$38,325,351.26	76.59%	0	\$0.00	NA	О	\$0.0
Total		234	\$50,037,682.66	100%	0	\$0.00		0	\$0.0
31416LP91	SUNTRUST MORTGAGE INC.	78	\$11,056,402.23	17.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$51,945,018.05			\$0.00	NA	0	\$0.0
Total		325	\$63,001,420.28	100%	0	\$0.00		0	\$0.0
31416LQ25	SUNTRUST MORTGAGE INC.	87	\$17,373,378.48	24.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	228	\$53,801,427.13	75.59%	0	\$0.00	NA	0	\$0.0
Total		315	\$71,174,805.61	100%	0	\$0.00		0	\$0.0
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31416LQ33	SUNTRUST MORTGAGE INC.	3	\$141,625.00	6.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,207,451.15	93.97% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,349,076.15	100% 0	\$0.00	0	\$0.0
31416LQ41	SUNTRUST	177	\$37,957,622.83	52.89% 0	\$0.00	NA 0	\$0.0
31410LQ41	MORTGAGE INC.						
Total	Unavailable	155	\$33,806,564.74	47.11% 0	\$0.00	NA 0	\$0.0
Total		332	\$71,764,187.57	100% 0	\$0.00	0	\$0.0
31416LQ58	SUNTRUST MORTGAGE INC.	163	\$34,159,949.10	46.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$40,074,394.67	53.98% 0	\$0.00	NA 0	\$0.0
Total		343	\$74,234,343.77	100% 0	\$0.00	0	\$0.0
31416LQ66	SUNTRUST MORTGAGE INC.	166	\$40,859,882.32	55.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$32,361,753.29	44.2% 0	\$0.00	NA 0	\$0.0
Total		314	\$73,221,635.61	100% 0	\$0.00	0	\$0.0
31416LQ74	SUNTRUST MORTGAGE INC.	157	\$40,638,394.00	75.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$12,900,468.93	24.1% 0	\$0.00	NA 0	\$0.0
Total		204	\$53,538,862.93	100% 0	\$0.00	0	\$0.0
31416LQ82	SUNTRUST MORTGAGE INC.	149	\$31,741,590.00	82.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$6,689,758.59	17.41% 0	\$0.00	NA 0	\$0.0
Total		178	\$38,431,348.59	100% 0	\$0.00	0	\$0.0
31416LQ90	SUNTRUST MORTGAGE INC.	177	\$34,137,925.75	65.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$18,322,690.70	34.93% 0	\$0.00	NA 0	\$0.0
Total		266	\$52,460,616.45	100% 0	\$0.00	0	\$0.0
31416LQA7	SUNTRUST MORTGAGE INC.	98	\$28,723,473.62	44.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$35,499,597.52	55.28% 0	\$0.00	NA 0	\$0.0
Total		218	\$64,223,071.14	100% 0	\$0.00	0	\$0.0
31416LQB5	SUNTRUST MORTGAGE INC.	156	\$36,569,734.72	70.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$15,360,643.63	29.58% 0	\$0.00	NA 0	\$0.0
Total		224	\$51,930,378.35	100% 0	\$0.00	0	\$0.0
31416LQC3	SUNTRUST	18	\$2,443,647.15	27.41% 0	\$0.00	NA 0	\$0.0

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

	Unavailable	71	\$16,138,670.44	84.54% 0	\$0.00	NA 0	\$0.0
Total	Chavanacio	91	\$19,090,680.44			0	\$0.0
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31416LQP4	SUNTRUST MORTGAGE INC.	100	\$23,232,070.07	55.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$18,459,815.12			NA 0	\$0.0
Total		200	\$41,691,885.19	100% 0	\$0.00	0	\$0.0
31416LQQ2	SUNTRUST MORTGAGE INC.	84	\$23,678,637.54		· ·	NA 0	\$0.0
	Unavailable	128	\$27,913,740.25			NA 0	\$0.0
Total	_	212	\$51,592,377.79	100% 0	\$0.00	0	\$0.0
31416LQR0	SUNTRUST MORTGAGE INC.	51	\$5,071,545.13		· ·	NA 0	\$0.0
	Unavailable	13	\$1,332,300.00			NA 0	\$0.0
Total		64	\$6,403,845.13	100% 0	\$0.00	0	\$0.0
31416LQS8	SUNTRUST MORTGAGE INC.	48	\$5,641,504.60		·	NA 0	\$0.0
	Unavailable	15	\$1,802,900.00			NA 0	\$0.0
Total	_	63	\$7,444,404.60	100% 0	\$0.00	0	\$0.0
31416LQT6	SUNTRUST MORTGAGE INC.	85	\$11,762,622.79	84.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,234,000.00			NA 0	\$0.0
Total		101	\$13,996,622.79	100% 0	\$0.00	0	\$0.0
31416LQU3	SUNTRUST MORTGAGE INC.	117	\$43,239,410.67			NA 0	\$0.0
	Unavailable	123	\$46,193,091.03		· ·	NA 0	\$0.0
Total		240	\$89,432,501.70	100% 0	\$0.00	0	\$0.0
31416LQV1	SUNTRUST MORTGAGE INC.	114	\$27,417,051.12	50.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$27,249,634.78			NA 0	\$0.0
Total		221	\$54,666,685.90	100% 0	\$0.00	0	\$0.0
31416LQW9	SUNTRUST MORTGAGE INC.	102	\$19,034,337.50	46.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	122	\$21,902,117.79	53.5% 0	\$0.00	NA 0	\$0.0
Total		224	\$40,936,455.29	100% 0	\$0.00	0	\$0.0
31416LQX7	SUNTRUST MORTGAGE INC.	105	\$10,334,196.98	64.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,787,716.10	35.9% 0	\$0.00	NA 0	\$0.0

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Total		164	\$16,121,913.08	100% 0	\$0.00		0	\$0.
							 	
31416LQY5	SUNTRUST MORTGAGE INC.	40	\$2,491,190.70	41.57% 0	\$0.00	NA)	\$0.
	Unavailable	52	\$3,501,345.80	58.43% 0	\$0.00	NA		\$0.
Total		92	\$5,992,536.50	100% 0	\$0.00	(0	\$0.
	CLINITEDLICT	+					+	
31416LQZ2	SUNTRUST MORTGAGE INC.	28	\$2,769,385.22	33.18% 0		NA		\$0.
	Unavailable	56	\$5,576,915.61	66.82% 0		NA	1	\$0.
Total		84	\$8,346,300.83	100% 0	\$0.00		0	\$0.
31416LR24	SUNTRUST MORTGAGE INC.	32	\$6,386,061.00	29.94% 0	\$0.00	NA)	\$0.0
	Unavailable	60	\$14,946,391.31	70.06% 0	\$0.00	NA)	\$0.
Total		92	\$21,332,452.31	100% 0			0	\$0.0
31416LR32	SUNTRUST MORTGAGE INC.		\$132,000.00	2.43% 0	\$0.00	NA)	\$0.0
	Unavailable	27	\$5,307,347.00	97.57% 0	\$0.00	NA)	\$0.0
Total		28	\$5,439,347.00	100% 0			0	\$0.0
31416LRA6	SUNTRUST MORTGAGE INC.	141	\$26,823,074.82	52.7% 0	\$0.00	NA)	\$0.0
	Unavailable	117	\$24,070,795.10	47.3% 0	\$0.00	NA)	\$0.0
Total		258	\$50,893,869.92	100% 0			0	\$0.
31416LRB4	SUNTRUST MORTGAGE INC.	142	\$21,295,752.14	64.26% 0	\$0.00	NA		\$0.0
	Unavailable	74	\$11,844,613.89	35.74% 0		NA		\$0.0
Total		216	\$33,140,366.03	100% 0	\$0.00		0	\$0.0
31416LRC2	SUNTRUST MORTGAGE INC.	80	\$19,031,843.00	54.24% 0	\$0.00	NA)	\$0.0
	Unavailable	64	\$16,055,599.76	45.76% 0	\$0.00	NA		\$0.0
Total		144	\$35,087,442.76	100% 0	\$0.00		0	\$0.
31416LRD0	SUNTRUST MORTGAGE INC.	90	\$18,949,273.07	36.85% 0	·	NA		\$0.0
	Unavailable	120	\$32,474,955.65	63.15% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.0
Total		210	\$51,424,228.72	100% 0	\$0.00		0	\$0.
31416LRE8	SUNTRUST MORTGAGE INC.	111	\$18,562,445.43	44.57% 0	·	NA		\$0.
	Unavailable	103	\$23,086,244.34	55.43% 0		NA		\$0.0
Total		214	\$41,648,689.77	100% 0	\$0.00		0	\$0.

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31416LRF5	SUNTRUST MORTGAGE INC.	51	\$9,292,216.04	21.68%	\$0.00	NA 0	\$0.0
	Unavailable	165	\$33,576,862.23	78.32%	0 \$0.00	NA 0	\$0.0
Total		216	\$42,869,078.27	100%			
31416LRG3	SUNTRUST	56	\$11,407,200.00	45.94%	\$0.00	NA 0	\$0.0
	MORTGAGE INC.	62		54.06%	·		
Total	Unavailable	118	\$13,424,401.37 \$24,831,601.37	100%		t t	1
Total		110	\$24,031,001.37	100 /6	φυ.υυ		φυ.(
2141CI DIII	SUNTRUST	10	¢2.440.164.57	10.000	0 \$0.00	NIA O	\$0.0
31416LRH1	MORTGAGE INC.	19	\$2,449,164.57	18.09%	0 \$0.00	NA 0	\$0.0
	Unavailable	64	\$11,090,265.94	81.91%			1
Total		83	\$13,539,430.51	100%	90.00	0	\$0.0
21.41.07.07.7	SUNTRUST		010 711 001 00	22.125	0 0000	37.10	40
31416LRJ7	MORTGAGE INC.	44	\$10,744,901.00	33.13%	0 \$0.00	NA 0	\$0.0
	Unavailable	86	\$21,684,050.88	66.87%			
Total		130	\$32,428,951.88	100%	90.00	0	\$0.0
	SUNTRUST						
31416LRK4	MORTGAGE INC.	92	\$20,314,170.29	30.03%	\$0.00	NA 0	\$0.0
	Unavailable	195	\$47,321,342.19	69.97%	0 \$0.00	NA 0	\$0.0
Total		287	\$67,635,512.48	100%	0 \$0.00	0	\$0.0
31416LRL2	SUNTRUST MORTGAGE INC.	9	\$2,055,550.00	14.76%	\$0.00	NA 0	\$0.0
	Unavailable	58	\$11,867,764.58	85.24%	0 \$0.00	NA 0	\$0.0
Total	Chavanaoic	67	\$13,923,314.58	100%	1	1	1
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31416LRM0	SUNTRUST	3	\$676,800.00	15.07%	0 \$0.00	NA 0	\$0.0
	MORTGAGE INC.		·		·	<u> </u>	
Total	Unavailable	21	\$3,815,458.36 \$4,492,258,36	1			1
Total		24	\$4,492,258.36	100%	90.00		\$0.0
214161 DNG	SUNTRUST	20	ФО 240 000 00	47.000	0 0000	27.4	40.4
31416LRN8	MORTGAGE INC.	38	\$8,349,080.00	47.33%	0 \$0.00	NA 0	\$0.0
	Unavailable	37	\$9,289,667.34			1	1
Total		75	\$17,638,747.34	100%	90.00	0	\$0.0
	SUNTRUST	+++					
31416LRP3	MORTGAGE INC.	89	\$18,902,870.07	40.24%	90.00	NA 0	\$0.0
		111	\$28,074,584.75	59.76%	0 \$0.00	NA 0	\$0.0
	Unavailable	111	\$20,074,304.73	39.1070	\$0.00	11/10	ψ0.0

31416LRQ1	SUNTRUST MORTGAGE INC.	18	\$3,351,050.00	31.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$7,156,545.00	68.11% 0	\$0.00	NA 0	\$0.0
Total		55	\$10,507,595.00	100% 0	\$0.00	0	\$0.0
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31416LRR9	SUNTRUST MORTGAGE INC.	1	\$161,502.04	12.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,085,585.00	87.05% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,247,087.04	100% 0	\$0.00	0	\$0.0
31416LRS7	SUNTRUST	4	\$489,000.00	14.04% 0	\$0.00	NA 0	\$0.0
JITIOLICO,	MORTGAGE INC.	\perp	·				
	Unavailable	18	\$2,992,925.00	85.96% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,481,925.00	100% 0	\$0.00	0	\$0.0
31416LRT5	SUNTRUST MORTGAGE INC.	1	\$118,356.13	10.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,022,758.18	89.63% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	5	\$1,141,114.31	100% 0	\$0.00	0	\$0.0 \$0. 0
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31416LRU2	SUNTRUST MORTGAGE INC.	23	\$4,693,570.00	40.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$6,766,000.50	59.04% 0	\$0.00	NA 0	\$0.0
Total		56	\$11,459,570.50	100% 0	\$0.00	0	\$0.0
		+					
31416LRV0	SUNTRUST MORTGAGE INC.	7	\$775,450.00	10.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,395,866.65	89.19% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,171,316.65	100% 0	\$0.00	0	\$0.0
31416LRW8	SUNTRUST MORTGAGE INC.	24	\$5,364,572.00	43.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,028,675.40	56.71% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	52	\$12,393,247.40	100% 0	\$0.00	0	\$0.0 \$0. 0
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31416LRX6	SUNTRUST MORTGAGE INC.	12	\$2,307,330.61	20.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$8,810,505.17	79.25% 0	\$0.00	NA 0	\$0.0
Total		52	\$11,117,835.78	100% 0	\$0.00	0	\$0.0
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31416LRY4	SUNTRUST MORTGAGE INC.	77	\$15,627,669.17	38.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$25,244,675.09	61.76% 0	\$0.00	NA 0	\$0.0
Total		175	\$40,872,344.26	100% 0	\$0.00	0	\$0.0
31416LRZ1	SUNTRUST	29	\$6,320,880.00	54.27% 0	\$0.00	NA 0	\$0.0

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MORTGAGE INC.						
Unavailable	20	\$5,326,916.00	45.73%	\$0.00	NA 0	\$0.
	49	\$11,647,796.00	100%	\$0.00	0	\$0.
FIRST STAR BANK	6	\$1,076,805,40	100% (\$0.00	NA 0	\$0.
	6	\$1,076,805.40		· · · · · · · · · · · · · · · · · · ·	0	\$0.
ALLY RANK	14	\$3 805 139 00	64 84% (\$0.00	NA O	\$0.
						\$0.
	22	\$5,868,441.87		1 1	0	\$0.
ALLY BANK	12	\$2,871,318.91	65.65% (\$0.00	NA 0	\$0.
Unavailable	8	\$1,502,264.20	34.35%	\$0.00	NA 0	\$0.
	20	\$4,373,583.11	100%	\$0.00	0	\$0.
GMAC BANK	13	\$3,012,630.80	100% (\$0.00	NA 0	\$0.
	13	\$3,012,630.80	100%	\$0.00	0	\$0.
HOMESTREET BANK						\$0.
	54	\$12,097,091.13	100%	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	12	\$2,183,903.55	26.3%	\$0.00	NA 0	\$0.
Unavailable	24	\$6,118,997.51	73.7%	\$0.00	NA 0	\$0.
	36	\$8,302,901.06	100%	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	1	\$135,371.29	11.28%	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,064,212.39	88.72%	\$0.00	NA 0	\$0.
	7	\$1,199,583.68	100%	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	488	\$120,383,928.09	74.35% (\$0.00	NA 0	\$0.
Unavailable	164	\$41,541,659.63	25.65%	\$0.00	NA 0	\$0.
	652	\$161,925,587.72	100%	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	1,220	\$290,348,264.44	58.68%	\$0.00	NA 0	\$0.
Unavailable	901	\$204,453,887.34	41.32%	\$0.00	NA 0	\$0.
	2,121	\$494,802,151.78	100%	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	67	\$20,703,790.23	51.3%	\$0.00	NA 0	\$0.
Unavailable	70	\$19,655,602.50	48.7%	\$0.00	NA 0	\$0.
	Unavailable FIRST STAR BANK ALLY BANK Unavailable ALLY BANK Unavailable GMAC BANK HOMESTREET BANK BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 20 49	Unavailable 20	Unavailable 20 \$5,326,916.00 45.73% (49 \$11,647,796.00 100% (51,076,805.40 100% (51,076,805.40 100% (51,076,805.40 100% (51,076,805.40 100% (51,076,805.40 100% (51,076,805.40 100% (51,076,805.40 100% (52,063,302.87 35.16% (52,871,318.91 65.65% (52,871,318.91 65.65% (52,871,318.91 65.65% (53,012,630.80 100% (54,373,583.11 100% (5	Unavailable 20 \$5,326,916.00 45.73% 0 \$0.00 49 \$11,647,796.00 100% 0 \$0.00 FIRST STAR BANK 6 \$1,076,805.40 100% 0 \$0.00 ALLY BANK 14 \$3,805,139.00 64.84% 0 \$0.00 Unavailable 8 \$2,063,302.87 35.16% 0 \$0.00 ALLY BANK 12 \$2,871,318.91 65.65% 0 \$0.00 Unavailable 8 \$1,502,264.20 34.35% 0 \$0.00 Unavailable 8 \$1,502,264.20 34.35% 0 \$0.00 GMAC BANK 13 \$3,012,630.80 100% 0 \$0.00 HOMESTREET BANK 54 \$12,097,091.13 100% 0 \$0.00 BANK OF AMERICA, N.A. 12 \$2,183,903.55 26.3% 0 \$0.00 BANK OF AMERICA, 12 \$135,371.29 11.28% 0 \$0.00 BANK OF AMERICA, 14 \$135,371.29 11.28% 0 \$0.00 BANK OF AMERICA, 15 \$1,199,583.68 100% 0 \$0.00 BANK OF AMERICA, 16 \$1,064,212.39 88.72% 0 \$0.00 BANK OF AMERICA, 17 \$135,371.29 11.28% 0 \$0.00 BANK OF AMERICA, 18 \$120,383,928.09 74.35% 0 \$0.00 BANK OF AMERICA, 488 \$120,383,928.09 74.35% 0 \$0.00 BANK OF AMERICA, 1,220 \$290,348,264.44 58.68% 0 \$0.00	Unavailable 20 \$5,326,916.00 45.73% 0 \$0.00 NA 0

31416LZ74	BANK OF AMERICA, N.A.	8	\$1,268,035.33	18.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$5,537,924.70	81.37% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,805,960.03	100% 0	\$0.00	0	\$0.0
31416LZ82	BANK OF AMERICA, N.A.	20	\$4,101,680.48	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,101,680.48	100% 0	\$0.00	0	\$0.0
31416LZ90	BANK OF AMERICA, N.A.	2,080	\$272,893,442.52	55.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,654	\$217,369,822.30	44.34% 0	\$0.00	NA 0	\$0.0
Total		3,734	\$490,263,264.82	100% 0	\$0.00	0	\$0.0
31416LZJ8	BANK OF AMERICA, N.A.	976	\$399,336,465.92	39.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,552	\$603,124,466.47	60.16% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		2,528	\$1,002,460,932.39	100% 0	\$0.00	0	\$0.0
31416LZK5	BANK OF AMERICA, N.A.	1,502	\$428,442,826.92	43.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,079	\$564,552,021.63	56.85% 0	\$0.00	NA 0	\$0.0
Total		3,581	\$992,994,848.55	100% 0	\$0.00	0	\$0.0
31416LZL3	BANK OF AMERICA, N.A.	71	\$21,896,519.65	17.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	336	\$101,174,684.04	82.21% 0	\$0.00	NA 0	\$0.0
Total		407	\$123,071,203.69	100% 0	\$0.00	0	\$0.0
31416LZM1	BANK OF AMERICA, N.A.	20	\$1,865,858.15			NA 0	\$0.0
	Unavailable	6				NA 0	\$0.0
Total		26	\$2,555,389.85	100% 0	\$0.00	0	\$0.0
31416LZN9	BANK OF AMERICA, N.A.	6	\$555,607.44	46.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$629,891.56			NA 0	\$0.0
Total		11	\$1,185,499.00	100% 0	\$0.00	0	\$0.0
31416LZP4	BANK OF AMERICA, N.A.	57	\$7,514,874.27	62.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,570,833.70		t - t	NA 0	\$0.0
Total		86	\$12,085,707.97	100% 0	\$0.00	0	\$0.0
31416LZQ2	BANK OF AMERICA, N.A.	127	\$15,627,192.10	48.63% 0	\$0.00	NA 0	\$0.0

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	Unavailable	116				NA 0	\$0.0
Total		243	\$32,134,288.36	100% 0	\$0.00	0	\$0.0
31416LZR0	BANK OF AMERICA, N.A.	10	\$1,569,875.53	36.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,695,437.38	63.19% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,265,312.91	100% 0	\$0.00	0	\$0.0
31416LZS8	BANK OF AMERICA, N.A.	159			·	NA 0	\$0.0
	Unavailable	230				NA 0	\$0.0
Total		389	\$38,347,403.35	100% 0	\$0.00	0	\$0.0
31416LZT6	BANK OF AMERICA, N.A.	315			·	NA 0	\$0.0
	Unavailable	451	\$58,759,728.32			NA 0	\$0.0
Total		766	\$99,433,990.28	100% 0	\$0.00	0	\$0.0
31416LZU3	BANK OF AMERICA, N.A.	154	. , ,		·	NA 0	\$0.0
	Unavailable	188				NA 0	\$0.0
Total		342	\$22,245,364.49	100% 0	\$0.00	0	\$0.0
31416LZV1	BANK OF AMERICA, N.A.	195	\$47,697,713.59	52.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	157	\$43,502,630.49			NA 0	\$0.0
Total		352	\$91,200,344.08	100% 0	\$0.00	0	\$0.0
31416LZW9	BANK OF AMERICA, N.A.	689	, ,			NA 0	\$0.0
	Unavailable	854	. , ,		-	NA 0	\$0.0
Total		1,543	\$332,128,999.31	100% 0	\$0.00	0	\$0.0
31416LZX7	BANK OF AMERICA, N.A.	202	\$61,885,654.96	21.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	732	\$221,473,386.19	1	1	NA 0	\$0.0
Total		934	\$283,359,041.15	100% 0	\$0.00	0	\$0.0
31416LZY5	BANK OF AMERICA, N.A.	9	\$1,177,161.11	68.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$537,986.64	31.37% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,715,147.75	100% 0	\$0.00	0	\$0.0
31416LZZ2	BANK OF AMERICA, N.A.	5	\$733,927.40	46.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$841,234.56	53.41% 0	\$0.00	NA 0	\$0.0

Total		11	\$1,575,161.96	100%	0	\$0.00	(0	\$0.0
31416M2Y9	BANK OF AMERICA, N.A.	186	\$57,424,276.48	23.65%	0	\$0.00	NA)	\$0.0
	Unavailable	642	\$185,392,534.58	76.35%	0	\$0.00	NA ()	\$0.0
Total		828	\$242,816,811.06	100%	0	\$0.00	()	\$0.0
31416M2Z6	BANK OF AMERICA, N.A.	27	\$8,270,640.61	12.78%	0	\$0.00	NA)	\$0.0
	Unavailable	183	\$56,420,414.13	87.22%	0	\$0.00	NA ()	\$0.0
Total		210	\$64,691,054.74	100%	0	\$0.00	()	\$0.0
31416M3A0	BANK OF AMERICA, N.A.	2,041	\$522,408,036.31	79.47%	0	\$0.00	NA)	\$0.0
	Unavailable	482	\$134,933,855.82	20.53%	0	\$0.00	NA ()	\$0.0
Total		2,523	\$657,341,892.13	100%	0	\$0.00	(0	\$0.0
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31416M3B8	BANK OF AMERICA, N.A.	1,236	\$307,493,613.91	35.11%	0	\$0.00	NA)	\$0.0
	Unavailable	2,255	\$568,233,449.88	64.89%	0	\$0.00	NA ()	\$0.0
Total		3,491	\$875,727,063.79	100%	0	\$0.00	()	\$0.0
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31416M3C6	WELLS FARGO BANK, N.A.	39	\$8,292,314.93	24.71%	0	\$0.00	NA)	\$0.0
	Unavailable	119	\$25,270,877.42	75.29%	0	\$0.00	NA ()	\$0.0
Total		158	\$33,563,192.35	100%	0	\$0.00	()	\$0.0
31416M3D4	WELLS FARGO BANK, N.A.	46	\$8,069,182.29		Ш	\$0.00	NA)	\$0.0
	Unavailable	54	\$9,409,946.90			\$209,074.05	NA (_	\$0.0
Total		100	\$17,479,129.19	100%	1	\$209,074.05	()	\$0.0
31416M3E2	WELLS FARGO BANK, N.A.	6	\$847,560.04	28.24%	0	\$0.00	NA)	\$0.0
	Unavailable	9	\$2,154,178.77	71.76%	0	\$0.00	NA ()	\$0.0
Total		15	\$3,001,738.81	100%	0	\$0.00	()	\$0.0
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31416M3F9	Unavailable	8	\$2,191,689.39		-	\$0.00	NA (_	\$0.0
Total		8	\$2,191,689.39	100%	0	\$0.00	()	\$0.0
	WELL G ELDGO DANK	-						+	
31416M3G7	WELLS FARGO BANK, N.A.	6	\$853,293.55		Н	\$0.00	NA		\$0.0
	Unavailable	3	\$457,261.29		_	\$0.00	NA (_	\$0.0
Total		9	\$1,310,554.84	100%	0	\$0.00	()	\$0.0
31416M3H5		4	\$732,956.29	53.52%	0	\$0.00	NA)	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	3	\$636,659.55	46.48% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,369,615.84	100% 0	\$0.00	0	\$0.0
31416M3J1	WELLS FARGO BANK,	9	\$1,427,395.96	9.09% 0	\$0.00	NA 0	\$0.0
31710141331	N.A.						
Total	Unavailable	78 87	\$14,267,382.48 \$15,694,778.44	90.91% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
10141		07	\$15,074,770 .44	100 % 0	Φυ.υυ	V	Φυ•υ
31416M3K8	WELLS FARGO BANK, N.A.	14	\$2,333,083.75	19.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$9,777,363.80	80.73% 0	\$0.00	NA 0	\$0.0
Total		73	\$12,110,447.55	100% 0	\$0.00	0	\$0.0
31416M3M4	WELLS FARGO BANK, N.A.	3	\$516,963.78	22.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,825,765.96	77.93% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,342,729.74	100% 0	\$0.00	0	\$0.0
31416M3N2	WELLS FARGO BANK, N.A.	5	\$725,184.08	27.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,946,277.83	72.85% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,671,461.91	100% 0	\$0.00	0	\$0.0
31416M3P7	WELLS FARGO BANK, N.A.	4	\$1,172,347.60	60.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$759,250.11	39.31% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,931,597.71	100% 0	\$0.00	0	\$0.0
31416M3Q5	WELLS FARGO BANK, N.A.	5	\$713,554.47	69.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$310,359.03	30.31% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,023,913.50	100% 0	\$0.00	0	\$0.0
31416M3R3	WELLS FARGO BANK, N.A.	5	\$700,024.46	64.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$389,531.38	35.75% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,089,555.84	100% 0	\$0.00	0	\$0.0
31416M3S1	WELLS FARGO BANK, N.A.	13	\$1,198,028.57	20.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$4,596,659.29	79.33% 0	\$0.00	NA 0	\$0.0
Total		65	\$5,794,687.86	100% 0	\$0.00	0	\$0.0
31416M3T9	WELLS FARGO BANK,	47	\$4,165,627.38	43.23% 0	\$0.00	NA 0	\$0.0

	N.A.							
	Unavailable	66	\$5,470,155.56	56.77%	0	\$0.00	NA	\$0.
Total		113	\$9,635,782.94	100%	0	\$0.00	0	\$0.
	WELL C EAD CO DANK							
31416M3U6	WELLS FARGO BANK, N.A.	57	\$4,391,447.60	38.47%	0	\$0.00	NA	\$0.
	Unavailable	88	\$7,022,998.87	61.53%	0	\$0.00	NA (\$0.
Total		145	\$11,414,446.47	100%	0	\$0.00	0	\$0.
31416M3V4	WELLS FARGO BANK, N.A.	6	\$407,435.65	21.24%	0	\$0.00	NA	\$0.
	Unavailable	21	\$1,510,692.70		_		NA C	1
Total		27	\$1,918,128.35	100%	0	\$0.00	0	\$0.
31416M3W2	WELLS FARGO BANK, N.A.	8	\$661,404.79	31.5%	0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,438,377.39	68.5%	0	\$0.00	NA	\$0.
Total		26	\$2,099,782.18	100%	0	\$0.00	0	\$0.
31416M3X0	WELLS FARGO BANK, N.A.	1,209	\$161,378,114.60	46.93%	0	\$0.00	NA 0	\$0.
	Unavailable	1,378	\$182,519,930.78				NA	\$0.
Total		2,587	\$343,898,045.38	100%	0	\$0.00	0	\$0.
31416M3Y8	WELLS FARGO BANK, N.A.	1,089	\$143,701,490.56	59.81%	0	\$0.00	NA	\$0.
	Unavailable	733	\$96,579,192.22	40.19%	_	·	NA C	
Total		1,822	\$240,280,682.78	100%	0	\$0.00	0	\$0.
31416M3Z5	WELLS FARGO BANK, N.A.	329	\$43,238,309.63			\$135,975.08		\$135,975.
	Unavailable	371	\$48,869,274.54					
Total		700	\$92,107,584.17	100%	1	\$135,975.08	1	\$135,975.
31416M4A9	WELLS FARGO BANK, N.A.	32	\$4,235,923.03	47.97%	0	\$0.00	NA	\$0.
	Unavailable	35	\$4,593,523.37	52.03%	0	\$0.00	NA 0	\$0.
Total		67	\$8,829,446.40	100%	0	\$0.00	0	\$0.
31416M4B7	WELLS FARGO BANK, N.A.	5	\$624,429.36			·		
<u></u>	Unavailable	9	\$1,176,187.47	65.32%			NA 0	
Total		14	\$1,800,616.83	100%	0	\$0.00	0	\$0.
31416M4C5	WELLS FARGO BANK, N.A.	3,666	\$1,188,087,175.42	59.42%	0	\$0.00	NA 0	\$0.

	Unavailable	2,563	\$811,249,703.20	40.58%	0 \$0.0	0 NA	\$0.
Total			\$1,999,336,878.62	100%			
31416M4D3	WELLS FARGO BANK, N.A.	215	\$35,035,815.09	56.37%	0 \$0.00	0 NA	\$0.
	Unavailable	168	\$27,112,721.77	43.63%	0 \$0.00	0 NA	\$0.
Total		383	\$62,148,536.86	100%	90.00	0 (\$0.
31416M4E1	WELLS FARGO BANK, N.A.	22	\$3,588,462.00	40.07%	0 \$0.00	0 NA	\$0.
	Unavailable	33	\$5,367,697.76	59.93%	0 \$0.00	O NA	\$0.
Total		55	\$8,956,159.76	100%	\$0.00	0	\$0.0
31416M4F8	WELLS FARGO BANK, N.A.	20	\$3,258,190.36	43.71%	0 \$0.00	0 NA	\$0.
	Unavailable	26	\$4,196,467.37	56.29%		O NA	\$0.
Total		46	\$7,454,657.73	100%	\$0.00	0	\$0.0
31416M4H4	WELLS FARGO BANK, N.A.	1	\$189,819.72	10.89%	0 \$0.00	0 NA	\$0.0
	Unavailable	5	\$1,553,612.12	89.11%		0 NA	\$0.
Total		6	\$1,743,431.84	100%	\$0.00	0	\$0.
31416M4J0	WELLS FARGO BANK, N.A.	5	\$1,223,089.53	49.55%	0 \$0.00	0 NA	\$0.0
	Unavailable	5	\$1,245,499.77	50.45%		0 NA	\$0.
Total		10	\$2,468,589.30	100%	\$0.00	0	\$0.0
31416M4K7	WELLS FARGO BANK, N.A.	3	\$773,300.00				
	Unavailable	16	. , ,				- '
Total		19	\$4,922,513.73	100%	\$0.00	0 0	\$0.
31416M4L5	Unavailable	7	\$1,792,223.80	100%	0 \$0.00	0 NA(\$0.0
Total		7	\$1,792,223.80	100%	90.00	0 (\$0.0
31416M4M3	WELLS FARGO BANK, N.A.	16	\$4,373,000.49	54.47%	0 \$0.00	0 NA	\$0.0
	Unavailable	14	\$3,655,266.18	45.53%	0 \$0.00	O NA	\$0.
Total		30	\$8,028,266.67	100%	\$0.00	0	\$0.0
31416M4N1	WELLS FARGO BANK, N.A.	28	\$8,492,956.42	65.21%	0 \$0.00	0 NA	\$0.0
	Unavailable	18	\$4,530,591.65	34.79%	0 \$0.00	O NA (\$0.
Total		46	\$13,023,548.07	100%	0 \$0.0	0	\$0.
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31416M4P6	WELLS FARGO BANK, N.A.	22	\$6,052,882.49	72.31%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,318,230.13	27.69% (\$0.00	NA 0	\$0.0
Total		31	\$8,371,112.62	100%	\$0.00	0	\$0.0
	WELLS FARGO BANK,		\$2.220.045.25	5 0.0 7 00.0	φο οο	274.0	ΦΩ.(
31416M4Q4	N.A.	8	. , ,	59.97% (·	NA 0	\$0.0
	Unavailable	6	. / /		 	NA 0	\$0.0
Total		14	\$3,702,992.53	100%	\$0.00	0	\$0.0
31416M4R2	WELLS FARGO BANK, N.A.	103	\$24,453,540.16		· ·	NA 0	\$0.0
	Unavailable	45		29.89% (NA 0	\$0.0
Total		148	\$34,877,614.43	100%	\$0.00	0	\$0.0
31416M4S0	WELLS FARGO BANK, N.A.	3,228	\$932,393,045.97	46.57% (\$0.00	NA 0	\$0.0
	Unavailable	3,693	\$1,069,622,292.54	53.43% (\$0.00	NA 0	\$0.0
Total		6,921	\$2,002,015,338.51	100%	\$0.00	0	\$0.0
31416M4T8	WELLS FARGO BANK, N.A.	4,564	\$1,232,605,698.22	56.53%	\$0.00	NA 0	\$0.0
	Unavailable	3,609		43.47% (NA 0	\$0.0
Total		8,173	\$2,180,432,826.69	100%	\$0.00	0	\$0.0
31416M4U5	WELLS FARGO BANK, N.A.	2,989	\$898,320,188.02	52.12% (\$0.00	NA 0	\$0.0
	Unavailable	2,789	\$825,353,656.79		\$508,012.86		\$240,525.4
Total		5,778	\$1,723,673,844.81	100% 2	\$508,012.86	1	\$240,525.4
31416M4V3	WELLS FARGO BANK, N.A.	22	\$6,620,909.45	50.09%	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,596,590.83	49.91% (\$0.00	NA 0	\$0.0
Total		46	\$13,217,500.28	100%	\$0.00	0	\$0.0
31416M4W1	WELLS FARGO BANK, N.A.	13	\$3,656,703.65	41.66% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,120,827.96	58.34% (\$0.00	NA 0	\$0.0
Total		31	\$8,777,531.61	100%	\$0.00	0	\$0.0
31416M4X9	WELLS FARGO BANK, N.A.	2	\$521,550.00	31.97% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,109,617.93		1 1	NA 0	
Total		7	\$1,631,167.93	100%	\$0.00	0	\$0.0
31416M4Y7	WELLS FARGO BANK,	10	\$1,002,573.00	37.29% (\$0.00	NA 0	\$0.0

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

	Unavailable	448	\$129,550,713.49	30.15% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	1,471	\$429,712,073.73		1		\$0.0 \$0.0
31416M5J9	WELLS FARGO BANK, N.A.	185	\$51,883,639.71	75.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$17,025,903.03	24.71% 0	\$0.00	NA 0	\$0.0
Total		253	\$68,909,542.74	100% 0	\$0.00	0	\$0.0
31416M5K6	WELLS FARGO BANK, N.A.	414	. , ,		·		
	Unavailable	1,476			1		
Total		1,890	\$500,742,895.66	100% 0	\$0.00	0	\$0.0
31416M5L4	WELLS FARGO BANK, N.A.	3	, ,		·		
	Unavailable	20					
Total		23	\$2,325,900.60	100% 0	\$0.00	0	\$0.0
31416M5M2	WELLS FARGO BANK, N.A.	109	. , ,		, ,	NA 1	\$96,066.1
	Unavailable	111	\$10,667,700.79		1	NA 0	
Total		220	\$21,373,100.79	100% 1	\$96,066.14	1	\$96,066.1
31416M5N0	WELLS FARGO BANK, N.A.	88	\$8,434,988.41	63.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$4,911,674.03	36.8% 0	\$0.00	NA 0	\$0.0
Total		141	\$13,346,662.44		\$0.00	0	\$0.0
31416M5P5	WELLS FARGO BANK, N.A.	20	\$1,503,205.00		·		
	Unavailable	11	. ,		· ·		
Total		31	\$2,404,120.20	100% 0	\$0.00	0	\$0.0
31416M5Q3	WELLS FARGO BANK, N.A.	25	\$1,676,790.72	43.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	28		1	1	NA 0	
Total		53	\$3,820,626.33	100% 0	\$0.00	0	\$0.0
31416M5R1	WELLS FARGO BANK, N.A.	3	\$399,540.00	29.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$939,000.00		1		
Total		10	\$1,338,540.00	100% 0	\$0.00	0	\$0.0
31416M5S9	WELLS FARGO BANK, N.A.	2	\$275,000.00	15.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,555,049.51	84.97% 0	\$0.00	NA 0	\$0.0

Total		14	\$1,830,049.51	100%	\$0.00	0		\$0.
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